

Summary - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Summary - REVUEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures finalised as at 2016/17/02)					2016/17 Medium Term Revenue & Expenditure Framework					
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	6 687 211	7 307 139	7 937 998	8 631 497	8 689 379	8 809 725	9 238 889	9 860 341	10 566 918
Property rates - penalties and collection charges		22 443	18 698	19 779	23 901	25 398	21 172	23 927	25 642	27 273
Service charges - electricity revenue	2	12 851 571	13 589 025	14 538 899	16 367 214	16 381 696	16 361 989	17 446 931	19 602 886	22 139 810
Service charges - water revenue	2	3 092 076	3 299 196	3 810 321	4 090 638	4 095 391	4 389 664	4 499 799	4 902 918	5 375 168
Service charges - sanitation revenue	2	1 644 171	1 774 474	1 950 873	2 215 747	2 201 675	2 306 000	2 378 062	2 615 274	2 875 537
Service charges - refuse revenue	2	1 306 916	1 392 079	1 493 199	1 685 341	1 687 012	1 619 292	1 860 705	2 016 171	2 165 476
Service charges - other		230 513	430 316	550 533	500 938	455 156	530 914	606 467	630 923	665 256
Rental of facilities and equipment		431 689	437 988	507 432	503 961	510 400	500 316	642 439	710 880	765 835
Interest earned - external investments		538 409	679 198	843 239	472 138	837 550	928 879	881 370	906 402	952 511
Interest earned - outstanding debtors		334 037	272 983	288 268	317 378	308 582	321 238	372 558	375 146	380 353
Dividends received		15	15	15	15	15	3	15	15	15
Fines		308 940	1 284 878	1 579 181	1 593 437	1 662 409	891 160	1 756 984	1 841 510	1 931 955
Licences and permits		89 717	90 005	90 834	108 819	92 274	100 290	100 876	106 128	111 940
Agency services		340 668	377 325	449 461	436 197	512 130	536 441	478 520	476 015	492 116
Transfers recognised - operational		4 097 306	4 839 726	5 845 497	6 362 427	7 140 936	5 699 131	6 792 048	7 299 405	7 763 936
Other own revenue	2	3 040 819	2 990 432	3 055 354	2 990 164	2 982 814	2 908 114	3 233 128	3 547 274	3 807 415
Gains on disposal of PPE		97 084	89 942	137 693	113 399	102 092	24 708	96 329	65 876	66 440
Total Revenue (excl. capital transfers and contributions)		35 113 586	38 873 421	43 098 577	46 413 208	47 684 910	45 949 037	50 409 048	54 982 806	60 087 952
Expenditure By Type										
Employee related costs	2	10 994 220	12 488 593	12 179 073	14 144 882	14 270 297	13 778 788	15 698 330	16 941 043	18 428 550
Remuneration of councillors		299 604	324 294	343 711	376 735	371 039	349 333	404 415	428 113	455 482
Debt impairment	3	1 205 401	1 983 967	2 083 216	2 448 411	2 505 987	1 378 905	2 718 169	2 883 319	3 076 381
Depreciation and asset impairment	2	2 744 489	2 971 492	3 101 629	3 300 496	3 378 513	3 032 487	3 702 142	3 895 051	4 175 070
Finance charges		1 065 115	1 188 473	1 175 935	1 360 611	1 151 109	1 076 794	1 320 593	1 467 724	1 722 375
Bulk purchases	2	9 299 049	9 670 593	10 458 254	11 801 485	11 767 455	11 518 286	12 638 812	14 112 216	15 898 879
Other Materials	8	415 051	461 760	542 278	582 769	636 035	570 929	613 711	591 459	685 446
Contracted services		3 191 137	3 993 790	4 249 161	5 399 308	5 472 318	4 050 274	5 253 733	5 923 533	6 251 895
Transfers and grants		195 975	185 436	220 269	260 097	274 334	404 335	280 419	266 703	254 662
Other expenditure	4,5	5 908 341	6 164 609	6 816 970	7 389 159	8 328 035	6 987 429	8 797 375	8 924 278	9 481 800
Loss on disposal of PPE		29 248	56 990	52 902	6 762	44 854	26 301	6 001	6 501	5 872
Total Expenditure		35 347 630	39 489 996	41 223 399	47 070 715	48 199 976	43 173 861	51 433 699	55 439 938	60 436 412
Surplus/(Deficit)										
Transfers recognised - capital	6	(234 044)	(616 575)	1 875 178	(657 507)	(515 067)	2 775 175	(1 024 651)	(457 132)	(348 460)
Contributions recognised - capital		4 374 195	3 252 308	3 417 958	3 267 937	3 622 509	2 170 454	3 332 091	3 204 431	3 306 434
Contributed assets		-	-	-	-	-	-	-	-	-
		11 472	50 130	(3 849)	(5 282)	1 786	1 346	19 967	12 768	12 286
Surplus/(Deficit) after capital transfers and contributions		4 151 623	2 685 863	5 289 287	2 605 148	3 109 229	4 946 976	2 327 408	2 760 067	2 970 260
Taxation		-	8 487	18 576	-	-	-	-	-	-
Surplus/(Deficit) after taxation		4 151 623	2 677 376	5 270 711	2 605 148	3 109 229	4 946 976	2 327 408	2 760 067	2 970 260
Attributable to minorities		-	-	-	-	(17 496)	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 151 623	2 677 376	5 270 711	2 605 148	3 091 733	4 946 976	2 327 408	2 760 067	2 970 260
Share of surplus/ (deficit) of associate	7	-	0	(0)	-	-	-	-	(0)	(0)
Surplus/(Deficit) for the year		4 151 623	2 677 376	5 270 711	2 605 148	3 091 733	4 946 976	2 327 408	2 760 067	2 970 260

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Cape Town(CPT) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	5 076 445	5 542 203	6 013 891	6 546 155	6 578 912	6 712 374	6 959 000	7 419 428	7 964 159
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 852 928	9 313 373	9 966 560	11 137 790	11 159 790	11 214 165	11 807 918	13 541 320	15 626 682
Service charges - water revenue	2	2 053 577	2 184 898	2 523 671	2 762 941	2 770 738	2 993 946	3 066 664	3 401 214	3 772 397
Service charges - sanitation revenue	2	1 091 897	1 188 106	1 321 307	1 500 948	1 500 437	1 548 489	1 628 277	1 807 387	2 006 200
Service charges - refuse revenue	2	869 210	920 173	980 691	1 097 141	1 097 141	1 091 248	1 232 929	1 334 930	1 439 455
Service charges - other		232 192	456 921	581 882	503 940	469 120	458 787	617 287	642 519	677 554
Rental of facilities and equipment		306 605	317 890	369 121	345 646	365 189	357 716	487 985	549 086	594 555
Interest earned - external investments		363 937	473 323	575 783	271 687	580 766	596 647	610 778	634 982	683 420
Interest earned - outstanding debtors		268 249	192 312	198 230	233 996	231 266	221 609	284 710	284 710	284 710
Dividends received		-	-	-	-	-	-	-	-	-
Fines		100 524	729 139	988 017	977 210	996 923	670 269	1 055 743	1 116 025	1 177 406
Licences and permits		41 843	44 386	43 111	43 028	29 444	41 479	27 893	29 427	31 046
Agency services		132 469	150 256	168 519	153 993	153 993	182 152	153 993	153 993	153 993
Transfers recognised - operational		1 985 809	2 399 033	3 264 270	3 579 752	4 106 009	3 178 916	3 802 940	4 004 790	4 270 147
Other own revenue	2	2 483 847	2 264 360	2 401 888	2 494 946	2 417 571	2 463 052	2 705 262	2 921 671	3 161 040
Gains on disposal of PPE		86 747	64 906	87 868	74 669	74 669	8 536	79 500	49 500	49 500
Total Revenue (excl. capital transfers and contributions)		23 946 282	26 241 278	29 484 808	31 723 843	32 531 966	31 739 384	34 520 879	37 890 981	41 892 264
Expenditure By Type										
Employee related costs	2	7 446 199	8 691 018	8 001 258	9 606 684	9 653 369	9 434 233	10 677 474	11 576 225	12 678 275
Remuneration of councillors		111 673	120 154	128 767	139 311	139 311	134 637	152 117	160 882	171 339
Debt impairment	3	926 812	1 295 120	1 523 798	1 798 371	1 798 499	1 093 248	2 003 203	2 122 045	2 288 249
Depreciation and asset impairment	2	1 627 385	1 807 382	1 941 951	2 089 827	2 127 123	2 067 276	2 347 797	2 490 732	2 736 654
Finance charges		728 669	808 782	781 262	971 133	762 538	721 666	895 848	980 683	1 187 667
Bulk purchases	2	6 391 186	6 591 232	7 108 843	7 967 555	7 959 015	8 044 062	8 515 180	9 695 726	11 163 001
Other Materials	8	284 193	322 443	347 127	359 005	349 312	306 754	338 172	370 225	448 177
Contracted services		2 825 946	3 405 865	3 684 195	4 818 153	4 622 941	3 371 295	4 391 371	4 892 018	5 133 342
Transfers and grants		103 144	115 033	136 504	120 402	167 085	293 882	174 833	158 276	140 515
Other expenditure	4,5	3 473 078	3 520 153	3 711 999	3 978 981	4 760 978	4 158 437	5 300 428	5 211 629	5 673 483
Loss on disposal of PPE		1 443	2 443	3 235	-	-	3 888	-	-	-
Total Expenditure		23 919 727	26 679 624	27 368 939	31 849 422	32 340 172	29 629 378	34 796 423	37 658 442	41 620 703
Surplus/(Deficit)										
Transfers recognised - capital		3 414 645	2 095 780	2 467 397	2 223 813	2 446 794	1 514 884	2 177 040	2 163 032	2 347 076
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		2 527	33 437	(4 953)	-	-	(100)	-	-	-
		3 443 726	1 690 871	4 578 313	2 098 234	2 638 588	3 624 789	1 901 496	2 395 571	2 618 637
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	8 487	18 576	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	0	(0)	-	-	-	-	(0)	(0)
Surplus/(Deficit) for the year										
		3 443 726	1 682 384	4 559 737	2 098 234	2 638 588	3 624 789	1 901 496	2 395 571	2 618 637

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Matzikama(WC011) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	26 714	28 858	32 574	37 204	40 170	36 598	43 274	45 957	48 668
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	67 907	74 645	84 375	96 739	97 038	94 415	110 223	117 566	125 187
Service charges - water revenue	2	10 750	13 638	17 695	19 735	17 235	15 156	18 372	19 511	20 663
Service charges - sanitation revenue	2	10 161	11 940	12 966	13 914	13 890	12 974	14 837	15 757	16 687
Service charges - refuse revenue	2	7 303	9 184	12 995	13 865	13 897	13 319	14 784	15 701	16 627
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 977	2 626	3 342	4 468	3 642	4 077	3 882	4 123	4 366
Interest earned - external investments		218	231	939	699	1 049	1 483	1 118	1 187	1 257
Interest earned - outstanding debtors		1 650	2 075	2 396	2 538	2 788	3 125	2 972	3 156	3 342
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 642	1 711	3 566	2 089	2 235	1 828	2 383	2 530	2 680
Licences and permits		1 606	1 067	1 124	1 829	1 915	1 828	1 243	1 320	1 398
Agency services		1 780	2 074	2 417	2 708	2 708	2 738	2 886	3 065	3 246
Transfers recognised - operational		48 388	45 000	49 640	50 788	52 355	51 400	52 951	55 901	60 316
Other own revenue	2	12 688	6 171	20 321	1 801	1 824	1 804	2 743	2 913	3 085
Gains on disposal of PPE		329	779	-	3 839	3 839	896	4 092	4 346	4 603
Total Revenue (excl. capital transfers and contributions)		194 114	199 998	244 350	252 214	254 584	241 640	275 761	293 034	312 125
Expenditure By Type										
Employee related costs	2	70 021	74 334	81 364	92 755	92 692	87 912	101 586	108 697	116 306
Remuneration of councillors		4 641	5 301	5 642	6 150	6 094	5 927	6 469	6 870	7 275
Debt impairment	3	3 612	7 380	10 017	6 698	17 198	-	15 700	15 743	15 787
Depreciation and asset impairment	2	12 710	9 094	11 567	11 753	11 753	-	12 529	13 306	14 091
Finance charges		8 019	7 663	7 898	7 763	8 562	3 389	8 594	8 610	8 492
Bulk purchases	2	59 706	66 829	73 819	83 483	83 083	82 766	89 662	96 709	104 311
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		2 775	70	5	121	121	-	129	137	145
Transfers and grants		836	880	928	975	975	953	1 038	1 102	1 167
Other expenditure	4,5	34 492	29 913	34 033	38 636	40 787	34 408	36 666	37 274	39 476
Loss on disposal of PPE		4 670	606	216	-	-	-	-	-	-
Total Expenditure		201 482	202 072	225 489	248 334	261 265	215 355	272 372	288 447	307 048
Surplus/(Deficit)		(7 368)	(2 073)	18 861	3 880	(6 681)	26 284	3 389	4 587	5 077
Transfers recognised - capital		47 287	27 593	26 251	24 980	26 084	26 115	23 703	24 229	25 766
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		39 919	25 520	45 112	28 860	19 403	52 399	27 092	28 816	30 843
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		39 919	25 520	45 112	28 860	19 403	52 399	27 092	28 816	30 843
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		39 919	25 520	45 112	28 860	19 403	52 399	27 092	28 816	30 843
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		39 919	25 520	45 112	28 860	19 403	52 399	27 092	28 816	30 843

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Cederberg(WC012) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	27 130	26 944	30 035	35 901	33 753	31 463	39 200	41 533	44 005
Property rates - penalties and collection charges		-	-	-	900	1 600	1 524	1 704	1 806	1 915
Service charges - electricity revenue	2	52 537	57 961	65 087	71 990	72 031	68 426	77 534	82 574	87 941
Service charges - water revenue	2	9 282	10 253	14 271	27 438	23 758	22 172	25 133	26 767	28 507
Service charges - sanitation revenue	2	5 883	5 326	5 631	7 283	8 384	8 070	8 946	9 527	10 146
Service charges - refuse revenue	2	3 232	4 563	4 931	6 283	6 430	6 827	6 860	7 306	7 781
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 826	2 839	3 250	3 579	3 540	3 272	3 663	3 901	4 155
Interest earned - external investments		676	242	266	230	350	356	368	390	413
Interest earned - outstanding debtors		2 712	2 551	2 842	3 113	2 613	2 149	2 613	2 770	2 936
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 746	3 130	3 030	2 874	2 895	2 398	3 047	3 245	3 456
Licences and permits		819	877	971	962	961	908	1 024	1 090	1 161
Agency services		1 053	1 246	1 405	1 382	1 382	1 677	1 472	1 567	1 669
Transfers recognised - operational		34 069	49 321	60 863	54 155	69 103	69 707	44 950	47 521	77 479
Other own revenue	2	11 444	5 714	24 212	2 121	5 332	5 915	3 369	3 586	3 816
Gains on disposal of PPE		-	-	-	4 000	4 000	1 879	-	-	-
Total Revenue (excl. capital transfers and contributions)		153 408	170 969	216 793	222 211	236 132	226 743	219 882	233 584	275 381
Expenditure By Type										
Employee related costs	2	58 230	67 135	70 978	64 723	70 681	69 803	73 780	78 576	83 683
Remuneration of councillors		3 457	4 076	4 307	4 675	4 674	4 328	4 478	4 769	5 079
Debt impairment	3	3 331	7 521	6 110	8 000	8 000	8 000	10 000	10 650	11 342
Depreciation and asset impairment	2	13 956	13 617	13 369	16 000	16 000	14 986	18 314	19 504	20 772
Finance charges		3 649	4 810	6 333	4 820	-	7 432	7 146	7 610	8 105
Bulk purchases	2	50 436	56 264	58 646	60 692	60 820	65 165	67 024	71 381	76 021
Other Materials	8	5 778	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	39 004	49 736	56 837	62 559	82 516	68 976	49 364	53 835	83 124
Loss on disposal of PPE		635	1 923	2 033	-	-	-	-	-	-
Total Expenditure		178 476	205 082	218 614	221 469	242 691	238 689	230 106	246 324	288 126
Surplus/(Deficit)										
Transfers recognised - capital	6	46 160	34 167	34 786	-	-	-	45 910	38 992	18 811
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		21 092	54	32 965	742	(6 559)	(11 946)	35 687	26 251	6 066
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year										
		21 092	54	32 965	742	(6 559)	(11 946)	35 687	26 251	6 066

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Berggrivier(WC013) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		38 238	45 227	49 208	51 928	51 114	59 585	55 677	59 018	62 560
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		63 350	70 920	78 569	89 576	90 776	108 137	100 386	106 616	113 244
Service charges - water revenue	2		16 148	19 586	22 460	24 230	24 630	29 071	24 765	26 508	28 634
Service charges - sanitation revenue	2		7 116	8 427	9 640	9 558	9 858	11 945	10 278	10 579	10 846
Service charges - refuse revenue	2		12 054	14 079	16 213	15 798	16 468	19 870	17 111	17 660	18 162
Service charges - other			-	-	-	150	150	-	-	-	-
Rental of facilities and equipment			2 780	3 198	3 657	3 697	3 697	4 336	4 242	4 498	4 444
Interest earned - external investments			551	1 285	3 233	2 250	3 250	4 297	3 200	4 000	4 500
Interest earned - outstanding debtors			2 440	3 247	3 197	3 000	3 300	4 393	4 240	2 200	2 200
Dividends received			-	-	-	-	-	-	-	-	-
Fines			760	3 421	6 105	4 107	4 107	1 506	4 307	4 565	4 839
Licences and permits			1 694	1 924	1 845	1 560	1 560	690	1 560	1 654	1 753
Agency services			1 609	1 803	2 014	2 041	2 041	2 162	2 041	2 164	2 294
Transfers recognised - operational			46 368	33 109	65 510	40 517	81 181	65 113	67 211	73 590	79 126
Other own revenue	2		2 446	2 917	2 432	3 337	3 525	3 672	3 594	3 809	4 035
Gains on disposal of PPE			-	472	(85)	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			195 556	209 616	263 999	251 749	295 657	314 778	298 613	316 861	336 636
Expenditure By Type											
Employee related costs	2		72 161	78 363	86 531	97 727	97 212	95 279	107 291	113 742	121 340
Remuneration of councillors			4 259	4 735	4 849	5 274	4 573	5 287	4 861	5 152	5 461
Debt impairment	3		437	4 485	6 544	3 820	4 523	4 523	8 795	4 630	3 101
Depreciation and asset impairment	2		14 481	14 441	15 825	17 944	18 039	18 039	18 539	19 651	20 828
Finance charges			9 263	10 194	11 631	10 893	11 720	8 569	12 214	12 935	13 699
Bulk purchases	2		54 421	54 465	61 596	72 292	72 392	65 758	75 397	79 921	84 716
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			5 223	-	-	-	-	-	-	-	-
Transfers and grants			2 393	6 342	4 742	3 331	3 331	3 214	3 561	3 845	4 154
Other expenditure	4,5		25 292	36 334	36 378	46 945	88 927	73 014	74 919	81 908	83 784
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			187 929	209 359	228 095	258 226	300 717	273 683	305 577	321 783	337 082
Surplus/(Deficit)											
Transfers recognised - capital	6		7 627	257	35 904	(6 477)	(5 060)	41 095	(6 964)	(4 922)	(446)
Contributions recognised - capital			-	23 309	-	55 301	20 676	10 955	15 044	15 789	18 041
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			7 627	23 566	35 904	48 824	15 616	52 050	8 080	10 867	17 595
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			7 627	23 566	35 904	48 824	15 616	52 050	8 080	10 867	17 595
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			7 627	23 566	35 904	48 824	15 616	52 050	8 080	10 867	17 595
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			7 627	23 566	35 904	48 824	15 616	52 050	8 080	10 867	17 595

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Saldanha Bay(WC014) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		129 274	141 923	150 756	156 198	172 485	170 480	180 988	191 663	207 375
Property rates - penalties and collection charges			5 322	2 837	2 860	3 500	3 000	2 609	3 000	3 180	3 371
Service charges - electricity revenue	2		213 083	248 531	259 561	291 858	286 057	265 780	307 583	330 952	356 492
Service charges - water revenue	2		89 867	102 536	110 853	113 597	111 570	112 130	117 634	126 684	137 101
Service charges - sanitation revenue	2		38 116	37 022	40 851	51 161	50 079	51 904	53 267	56 716	60 807
Service charges - refuse revenue	2		33 412	36 157	40 814	46 925	46 606	47 429	52 183	55 092	59 270
Service charges - other			-	(7 995)	(10 150)	-	-	-	-	-	-
Rental of facilities and equipment			11 106	11 258	12 396	13 623	13 142	14 337	13 646	14 738	15 917
Interest earned - external investments			26 989	24 758	29 066	21 000	28 900	32 496	24 863	18 447	15 321
Interest earned - outstanding debtors			2 301	5 846	6 008	5 778	6 689	7 282	6 689	6 689	6 689
Dividends received			-	-	-	-	-	-	-	-	-
Fines			1 360	2 000	3 610	3 018	4 035	7 434	4 542	4 814	5 103
Licences and permits			1 241	1 243	1 230	1 323	1 185	1 265	1 258	1 334	1 414
Agency services			2 827	3 404	4 011	3 780	4 200	4 391	4 410	4 675	4 955
Transfers recognised - operational			42 184	46 902	56 176	112 111	123 900	64 305	74 316	82 096	89 833
Other own revenue	2		14 628	12 007	18 340	13 527	14 673	36 617	15 974	17 212	18 452
Gains on disposal of PPE			639	206	190	-	489	1 801	-	-	-
Total Revenue (excl. capital transfers and contributions)			612 349	668 634	726 572	837 400	867 009	820 260	860 354	914 291	982 107
Expenditure By Type											
Employee related costs	2		203 215	220 253	242 794	267 938	272 554	265 167	291 234	308 057	330 736
Remuneration of councillors			7 867	8 368	8 642	9 615	9 512	9 094	9 884	10 477	11 105
Debt impairment	3		23 474	12 385	8 292	22 083	22 571	22 571	15 988	17 107	18 305
Depreciation and asset impairment	2		95 997	89 850	108 969	128 977	128 977	98 183	138 571	144 920	156 442
Finance charges			16 562	13 911	15 779	24 016	18 530	20 006	25 554	31 846	33 997
Bulk purchases	2		202 063	221 089	235 982	274 847	277 558	243 361	297 620	319 269	342 376
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			3 390	3 041	3 542	-	3 630	3 110	3 900	4 134	4 382
Transfers and grants			1 897	2 002	2 110	2 215	2 215	2 215	2 215	2 348	2 489
Other expenditure	4,5		94 478	102 104	103 775	197 325	201 337	113 011	156 080	154 133	162 865
Loss on disposal of PPE			1 630	227	992	-	181	326	181	-	-
Total Expenditure			650 572	673 230	730 878	927 016	937 065	777 044	941 226	992 290	1 062 698
Surplus/(Deficit)											
Transfers recognised - capital	6		47 230	43 935	38 962	31 208	73 899	30 290	31 455	97 174	35 470
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	558	-	(6 347)	-	-	8 000	-	-
Surplus/(Deficit) after capital transfers and contributions		9 006	39 897	34 656	(64 755)	3 844	73 506	(41 417)	19 174	(45 122)	
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			9 006	39 897	34 656	(64 755)	3 844	73 506	(41 417)	19 174	(45 122)
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			9 006	39 897	34 656	(64 755)	3 844	73 506	(41 417)	19 174	(45 122)
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			9 006	39 897	34 656	(64 755)	3 844	73 506	(41 417)	19 174	(45 122)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Swartland(WC015) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	67 274	70 534	73 319	78 939	78 932	79 960	85 129	92 899	100 561
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	165 057	173 245	191 030	208 823	208 754	216 583	235 449	252 807	271 264
Service charges - water revenue	2	30 945	32 571	38 515	41 620	41 696	41 255	46 904	59 926	67 300
Service charges - sanitation revenue	2	22 978	25 363	24 090	25 137	25 137	26 536	28 509	29 972	30 885
Service charges - refuse revenue	2	18 450	19 534	18 046	17 610	17 610	18 384	20 405	21 193	21 984
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 885	3 235	3 430	3 349	3 349	3 639	3 586	3 759	3 940
Interest earned - external investments		9 917	12 934	16 371	8 300	17 800	20 215	17 300	17 300	17 300
Interest earned - outstanding debtors		1 441	1 586	1 693	1 376	1 376	1 748	1 483	1 495	1 509
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 948	23 725	27 316	25 735	25 735	5 494	28 236	30 236	32 237
Licences and permits		3 225	3 488	3 673	3 273	3 273	3 768	3 475	3 491	3 509
Agency services		2 496	2 725	3 105	2 799	2 799	3 558	2 939	3 086	3 240
Transfers recognised - operational		40 483	66 152	64 628	62 706	95 132	51 772	103 246	113 754	87 189
Other own revenue	2	17 090	19 375	24 325	16 868	15 946	19 214	16 866	17 303	17 743
Gains on disposal of PPE		1 550	586	4 731	200	200	5 402	200	200	200
Total Revenue (excl. capital transfers and contributions)		386 739	455 053	494 271	496 737	537 741	497 529	593 726	647 423	658 862
Expenditure By Type										
Employee related costs	2	125 820	128 665	135 231	156 706	159 372	154 684	175 657	183 962	198 062
Remuneration of councillors		6 703	7 703	8 174	9 530	9 530	8 644	9 243	9 797	10 385
Debt impairment	3	1 260	18 913	16 005	34 381	31 013	2 126	17 983	19 062	20 206
Depreciation and asset impairment	2	74 919	69 939	73 824	78 876	78 876	76 505	83 678	91 981	93 725
Finance charges		8 486	15 107	14 768	20 199	14 501	14 294	13 923	28 448	27 138
Bulk purchases	2	137 413	145 166	162 972	187 316	189 384	175 320	212 388	224 831	246 671
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		3 096	3 352	3 554	3 660	3 660	3 628	4 239	4 467	4 762
Transfers and grants		1 293	1 975	1 999	2 137	2 137	2 033	2 137	2 137	2 206
Other expenditure	4,5	52 496	78 514	71 197	70 158	109 603	91 343	119 740	119 925	84 229
Loss on disposal of PPE		2 042	9 124	28 474	2 144	2 144	-	2 251	2 364	2 482
Total Expenditure		413 527	478 459	516 197	565 108	600 220	528 576	641 239	686 973	689 867
Surplus/(Deficit)		(26 788)	(23 405)	(21 926)	(68 371)	(62 479)	(31 047)	(47 513)	(39 550)	(31 005)
Transfers recognised - capital	6	24 621	42 307	39 565	53 484	61 438	-	34 715	36 072	36 559
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	(2 000)	(1 512)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(2 167)	16 902	16 127	(14 887)	(1 041)	(31 047)	(12 798)	(3 478)	5 554
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(2 167)	16 902	16 127	(14 887)	(1 041)	(31 047)	(12 798)	(3 478)	5 554
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(2 167)	16 902	16 127	(14 887)	(1 041)	(31 047)	(12 798)	(3 478)	5 554
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(2 167)	16 902	16 127	(14 887)	(1 041)	(31 047)	(12 798)	(3 478)	5 554

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: West Coast(DC1) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	88 353	91 866	106 921	110 508	110 508	115 150	112 744	92 507	98 820
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	765	519	200	200	-	-	-	-
Rental of facilities and equipment		-	2 558	3 001	3 147	3 147	3 035	3 304	3 469	3 643
Interest earned - external investments		8 899	10 025	13 526	8 250	8 250	17 213	8 663	9 096	9 550
Interest earned - outstanding debtors		-	-	-	27	27	27	28	30	31
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	75	-	20	20	-	20	21	22
Agency services		70 095	83 875	110 516	101 072	144 474	141 506	123 470	111 860	117 220
Transfers recognised - operational		75 641	87 872	81 347	86 057	87 711	85 889	87 024	88 939	95 070
Other own revenue	2	7 479	24 140	9 431	29 419	30 505	17 753	11 480	12 105	12 763
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		250 466	301 175	325 259	338 699	384 841	380 574	346 734	318 026	337 119
Expenditure By Type										
Employee related costs	2	110 881	117 936	128 955	154 256	158 436	147 545	159 017	165 111	173 674
Remuneration of councillors		4 691	5 045	5 260	5 931	6 326	6 094	6 947	6 381	6 701
Debt impairment	3	-	484	361	750	750	-	788	827	868
Depreciation and asset impairment	2	12 485	10 548	12 695	14 134	14 134	13 316	14 616	7 010	7 360
Finance charges		10 793	11 818	10 454	10 664	10 664	8 920	9 299	-	-
Bulk purchases	2	8 720	9 969	10 615	10 300	10 300	9 958	10 300	10 815	11 356
Other Materials	8	25 881	32 442	56 094	41 117	82 758	60 672	60 877	47 199	49 379
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	77 566	66 972	65 122	95 430	97 394	97 830	82 207	78 869	84 917
Loss on disposal of PPE		11	330	488	-	19 137	19 567	-	-	-
Total Expenditure		251 029	255 544	290 044	332 582	399 900	363 900	344 050	316 213	334 255
Surplus/(Deficit)		(562)	45 631	35 215	6 117	(15 059)	16 673	2 683	1 814	2 865
Transfers recognised - capital	6	6 421	-	3 072	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		5 858	45 631	38 287	6 117	(15 059)	16 673	2 683	1 814	2 865
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		5 858	45 631	38 287	6 117	(15 059)	16 673	2 683	1 814	2 865
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5 858	45 631	38 287	6 117	(15 059)	16 673	2 683	1 814	2 865
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		5 858	45 631	38 287	6 117	(15 059)	16 673	2 683	1 814	2 865

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Wittenberg(WC022) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	44 076	47 650	48 747	55 316	49 753	56 626	59 625	64 414	69 579
Property rates - penalties and collection charges		1 047	1 258	1 352	860	819	1 435	1 400	1 512	1 633
Service charges - electricity revenue	2	146 639	156 352	171 615	198 529	183 430	199 440	215 414	232 691	251 350
Service charges - water revenue	2	27 856	33 737	31 117	34 986	32 450	40 373	39 203	41 096	43 150
Service charges - sanitation revenue	2	16 011	16 984	19 061	18 484	15 260	23 496	19 968	20 925	21 977
Service charges - refuse revenue	2	16 216	17 220	18 854	19 321	17 550	22 685	20 419	21 442	22 514
Service charges - other		1 121	85	1 202	482	460	118	511	540	567
Rental of facilities and equipment		6 761	7 617	9 273	8 159	7 267	8 392	9 475	10 001	10 574
Interest earned - external investments		2 054	3 268	4 658	2 996	2 199	6 651	4 480	4 562	4 640
Interest earned - outstanding debtors		4 748	6 077	7 585	4 883	4 651	9 828	5 474	5 778	6 074
Dividends received		-	-	-	-	-	-	-	-	-
Fines		760	7 420	9 885	8 559	8 437	2 400	13 020	13 801	14 629
Licences and permits		125	166	153	288	274	179	168	178	187
Agency services		3 051	3 326	3 849	3 602	3 218	4 236	4 274	4 524	4 782
Transfers recognised - operational		72 698	89 101	84 008	82 602	88 529	60 587	134 809	119 516	113 386
Other own revenue	2	10 624	5 720	10 699	4 584	4 394	9 442	4 272	4 504	4 734
Gains on disposal of PPE		3	(750)	12 789	8 302	2 502	6	2	3	3
Total Revenue (excl. capital transfers and contributions)		353 791	395 230	434 847	451 953	421 195	445 894	532 516	545 485	569 778
Expenditure By Type										
Employee related costs	2	96 930	107 051	115 936	131 367	118 029	120 044	143 665	155 377	167 198
Remuneration of councillors		6 932	7 789	8 065	8 949	8 364	8 662	9 465	10 033	10 635
Debt impairment	3	19 723	27 825	26 526	20 754	18 000	20 241	25 640	27 100	28 561
Depreciation and asset impairment	2	14 370	17 874	26 305	24 054	16 996	19 568	39 480	46 045	47 998
Finance charges		13 141	12 373	14 300	13 315	13 070	10 296	11 710	11 249	11 636
Bulk purchases	2	118 181	125 407	138 170	162 744	147 150	142 403	179 221	193 559	209 043
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		8 838	37 125	29 221	12 084	11 798	14 513	14 929	15 381	16 298
Transfers and grants		767	812	922	831	792	969	881	930	976
Other expenditure	4,5	57 792	46 757	52 516	81 025	79 558	62 709	129 709	113 250	104 365
Loss on disposal of PPE		75	9 653	24	-	-	-	-	-	-
Total Expenditure		336 749	392 666	411 985	455 124	413 757	399 404	554 700	572 923	596 710
Surplus/(Deficit)										
Transfers recognised - capital	6	73 786	48 136	51 634	25 218	52 760	51 632	51 580	27 249	27 000
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		90 827	50 700	74 496	22 046	60 198	98 122	29 396	(188)	69
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		90 827	50 700	74 496	22 046	60 198	98 122	29 396	(188)	69
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		90 827	50 700	74 496	22 046	60 198	98 122	29 396	(188)	69
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		90 827	50 700	74 496	22 046	60 198	98 122	29 396	(188)	69

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Drakenstein(WC023) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	178 298	185 564	193 849	210 544	211 718	206 647	223 574	236 094	249 316
Property rates - penalties and collection charges		1 471	1 581	1 653	1 338	1 338	1 076	1 472	1 619	1 781
Service charges - electricity revenue	2	682 909	714 223	777 065	937 740	947 768	927 386	1 021 794	1 101 693	1 187 943
Service charges - water revenue	2	109 017	119 990	147 624	156 872	163 739	181 789	178 476	192 754	206 247
Service charges - sanitation revenue	2	40 026	51 338	60 647	79 851	81 714	80 358	93 971	108 066	124 152
Service charges - refuse revenue	2	58 504	62 972	68 000	100 314	100 497	11 053	110 246	120 940	128 197
Service charges - other		24	27	30	35	35	90 715	40	46	53
Rental of facilities and equipment		19 013	8 527	10 451	23 480	23 447	24 392	25 207	27 098	29 130
Interest earned - external investments		6 106	9 840	13 768	10 985	13 985	19 259	15 385	16 925	18 619
Interest earned - outstanding debtors		10 922	12 301	13 686	10 931	10 968	11 153	12 065	13 271	14 598
Dividends received		15	15	15	15	15	-	15	15	15
Fines		16 556	58 119	49 704	67 454	51 233	21 316	53 627	53 669	53 714
Licences and permits		11 572	13 079	14 032	13 505	14 026	8 822	15 429	16 972	18 669
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		155 438	133 308	144 063	182 871	205 721	96 981	182 601	279 452	249 150
Other own revenue	2	24 685	27 461	37 811	31 842	18 444	33 503	20 288	22 317	24 548
Gains on disposal of PPE		3 005	898	2 475	250	250	-	250	250	250
Total Revenue (excl. capital transfers and contributions)		1 317 561	1 399 246	1 534 872	1 828 026	1 844 900	1 714 453	1 954 441	2 191 182	2 306 382
Expenditure By Type										
Employee related costs	2	341 730	368 389	412 476	441 004	440 219	407 311	477 652	523 839	575 926
Remuneration of councillors		17 641	18 745	19 976	21 346	21 346	15 284	23 967	25 645	27 440
Debt impairment	3	48 121	96 820	71 709	96 267	82 461	22 924	73 929	76 715	79 293
Depreciation and asset impairment	2	151 771	190 531	168 108	178 721	178 721	13 135	190 506	195 847	201 673
Finance charges		49 276	58 976	61 025	69 128	78 968	74 977	89 109	130 090	164 698
Bulk purchases	2	466 494	496 541	543 065	615 904	583 828	526 160	629 717	679 213	732 599
Other Materials	8	-	-	-	-	-	19 768	-	-	-
Contracted services		18 179	19 264	21 786	23 483	148 708	80 593	159 468	158 354	164 222
Transfers and grants		428	837	2 068	695	695	761	736	779	824
Other expenditure	4,5	254 882	270 395	317 079	459 318	411 985	345 726	400 821	520 349	504 856
Loss on disposal of PPE		-	2 432	1 407	2 000	2 000	-	2 000	2 000	2 000
Total Expenditure		1 348 523	1 522 931	1 618 698	1 907 865	1 948 931	1 506 639	2 047 906	2 312 831	2 453 531
Surplus/(Deficit)										
Transfers recognised - capital	6	44 077	92 737	51 209	51 307	89 253	68 596	57 546	86 921	72 837
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		13 115	(30 948)	(32 617)	(28 533)	(14 778)	276 410	(35 919)	(34 728)	(74 312)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13 115	(30 948)	(32 617)	(28 533)	(14 778)	276 410	(35 919)	(34 728)	(74 312)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13 115	(30 948)	(32 617)	(28 533)	(14 778)	276 410	(35 919)	(34 728)	(74 312)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		13 115	(30 948)	(32 617)	(28 533)	(14 778)	276 410	(35 919)	(34 728)	(74 312)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Stellenbosch(WC024) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	185 613	218 613	246 330	265 709	265 709	260 887	284 142	301 875	320 713
Property rates - penalties and collection charges		3 774	2 365	2 850	4 548	6 098	1 962	2 855	3 004	3 160
Service charges - electricity revenue	2	362 674	423 563	413 981	457 512	452 003	444 233	486 545	522 699	561 535
Service charges - water revenue	2	95 458	103 002	118 685	107 543	106 043	120 989	125 481	135 020	141 900
Service charges - sanitation revenue	2	53 451	56 809	60 744	66 173	67 970	69 247	73 484	78 822	84 493
Service charges - refuse revenue	2	31 013	35 250	34 946	36 740	38 905	37 271	42 013	44 202	46 505
Service charges - other		(8)	-	-	-	-	5	-	-	-
Rental of facilities and equipment		13 640	15 368	16 809	17 408	18 110	12 478	19 488	20 812	21 783
Interest earned - external investments		24 835	29 858	40 186	29 124	43 528	46 855	36 877	31 799	30 352
Interest earned - outstanding debtors		2 772	4 887	6 314	2 937	496	5 043	7 284	7 664	8 063
Dividends received		-	-	-	-	-	-	-	-	-
Fines		70 656	71 128	59 861	71 134	71 259	21 758	70 821	75 407	79 180
Licences and permits		5 003	5 901	7 120	7 504	7 362	7 239	8 100	8 522	8 966
Agency services		1 281	1 844	2 018	2 100	2 100	1 907	2 268	2 386	2 510
Transfers recognised - operational		106 667	92 688	82 289	122 945	115 759	129 471	112 721	136 663	150 170
Other own revenue	2	41 430	78 945	43 639	27 931	34 411	16 968	36 628	38 643	40 568
Gains on disposal of PPE		-	1 299	1 296	-	-	-	1 370	1 441	1 516
Total Revenue (excl. capital transfers and contributions)		998 259	1 141 521	1 137 068	1 219 309	1 229 753	1 176 314	1 310 077	1 408 958	1 501 415
Expenditure By Type										
Employee related costs	2	243 497	282 933	313 819	350 842	350 842	348 842	397 314	426 698	458 256
Remuneration of councillors		12 258	13 527	14 431	16 063	16 063	15 165	17 027	18 048	19 131
Debt impairment	3	6 868	92 265	4 271	20 728	20 728	-	23 887	25 425	26 827
Depreciation and asset impairment	2	135 783	137 899	158 374	149 053	149 053	151 048	165 200	169 422	173 106
Finance charges		8 451	11 343	13 409	23 714	22 714	20 391	31 472	39 477	43 963
Bulk purchases	2	255 338	269 097	287 344	327 369	323 734	288 680	351 285	377 214	405 303
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		13 389	31 357	38 898	15 325	15 112	10 548	17 209	18 188	19 257
Transfers and grants		4 522	4 788	5 555	8 175	8 175	6 240	8 703	8 328	8 914
Other expenditure	4,5	302 235	204 379	314 653	362 959	378 251	259 151	368 043	384 791	401 980
Loss on disposal of PPE		-	-	40	-	-	-	-	-	-
Total Expenditure		982 340	1 047 587	1 150 794	1 274 227	1 284 671	1 100 064	1 380 139	1 467 591	1 556 738
Surplus/(Deficit)		15 919	93 935	(13 726)	(54 918)	(54 918)	76 249	(70 062)	(58 632)	(55 323)
Transfers recognised - capital		67 952	60 929	57 302	112 256	120 192	43 153	126 560	63 275	66 731
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		83 871	154 864	43 576	57 338	65 274	119 403	56 498	4 643	11 408
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		83 871	154 864	43 576	57 338	65 274	119 403	56 498	4 643	11 408
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		83 871	154 864	43 576	57 338	65 274	119 403	56 498	4 643	11 408
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		83 871	154 864	43 576	57 338	65 274	119 403	56 498	4 643	11 408

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Breede Valley(WC025) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		84 116	87 825	94 183	98 510	99 142	103 565	112 202	119 159	126 189
Property rates - penalties and collection charges			562	779	809	835	835	1 001	885	940	995
Service charges - electricity revenue	2		278 792	298 775	317 843	360 890	360 890	328 907	385 044	408 917	433 043
Service charges - water revenue	2		51 528	49 363	60 465	51 093	51 093	53 499	54 159	57 516	60 917
Service charges - sanitation revenue	2		49 138	49 628	50 973	55 093	55 093	54 582	58 398	62 019	65 678
Service charges - refuse revenue	2		27 455	29 161	31 366	31 541	31 541	35 221	33 433	35 506	37 601
Service charges - other			(20 895)	(23 157)	(25 425)	(24 324)	(24 324)	(26 449)	(25 784)	(27 380)	(28 997)
Rental of facilities and equipment			11 431	11 540	13 167	13 825	13 825	13 502	14 655	15 564	16 482
Interest earned - external investments			5 697	9 428	10 592	9 000	9 000	10 919	10 000	10 620	11 247
Interest earned - outstanding debtors			2 309	2 737	2 987	2 673	2 673	3 840	2 834	3 009	3 187
Dividends received			-	-	-	-	-	-	-	-	-
Fines			19 597	45 226	28 376	55 268	55 268	17 461	63 320	66 981	70 933
Licences and permits			2 823	2 760	2 846	3 659	2 818	3 043	2 987	3 173	3 360
Agency services			4 395	5 225	5 907	5 618	5 618	6 015	6 942	7 373	7 808
Transfers recognised - operational			104 194	117 722	160 117	116 837	141 544	107 279	134 048	146 572	189 947
Other own revenue	2		10 074	28 137	8 729	8 331	8 112	8 997	8 539	9 069	9 605
Gains on disposal of PPE			1 845	1 269	908	1 000	1 000	717	1 060	1 126	1 192
Total Revenue (excl. capital transfers and contributions)			633 060	716 418	763 841	789 849	814 129	722 098	862 723	920 163	1 009 179
Expenditure By Type											
Employee related costs	2		188 609	198 628	207 949	245 519	232 152	226 050	270 803	285 559	302 377
Remuneration of councillors			12 823	13 693	14 511	15 408	15 309	15 309	16 168	17 170	18 183
Debt impairment	3		8 956	50 815	26 650	49 414	49 414	49 414	52 379	55 626	58 908
Depreciation and asset impairment	2		68 963	68 599	75 909	73 080	85 799	86 489	84 095	81 759	69 556
Finance charges			25 261	28 638	25 946	28 684	28 684	24 716	28 412	26 116	25 045
Bulk purchases	2		196 841	207 241	223 818	258 858	258 858	225 515	275 693	292 786	310 061
Other Materials	8		45 473	47 051	61 511	54 926	50 237	49 175	55 423	55 110	58 363
Contracted services			7 291	7 666	8 317	7 534	9 513	9 398	10 243	10 878	11 520
Transfers and grants			28	132	195	260	680	280	738	783	830
Other expenditure	4,5		99 278	122 978	130 004	92 869	131 442	95 587	119 616	132 057	171 895
Loss on disposal of PPE			1 113	1 364	1 323	217	217	39	230	245	259
Total Expenditure			654 635	746 804	776 134	826 769	862 305	781 972	913 800	958 090	1 026 997
Surplus/(Deficit)			(21 575)	(30 386)	(12 293)	(36 920)	(48 176)	(59 874)	(51 077)	(37 928)	(17 818)
Transfers recognised - capital	6		66 491	89 986	58 349	65 355	43 588	-	51 960	78 839	114 462
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		44 915	59 600	46 056	28 434	(4 588)	(59 874)	882	40 911	96 644	
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			44 915	59 600	46 056	28 434	(4 588)	(59 874)	882	40 911	96 644
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			44 915	59 600	46 056	28 434	(4 588)	(59 874)	882	40 911	96 644
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			44 915	59 600	46 056	28 434	(4 588)	(59 874)	882	40 911	96 644

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Langeberg(WC026) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		29 807	32 284	34 520	38 577	39 917	39 954	43 064	46 376	49 687
Property rates - penalties and collection charges			343	394	294	487	487	269	521	553	586
Service charges - electricity revenue	2		228 409	240 873	275 445	303 898	301 714	291 644	324 765	344 900	365 249
Service charges - water revenue	2		25 531	31 002	34 766	39 308	39 308	35 268	42 139	44 751	47 392
Service charges - sanitation revenue	2		12 439	12 466	13 365	13 504	14 504	18 977	15 635	16 605	17 585
Service charges - refuse revenue	2		9 855	9 991	10 640	11 805	13 305	14 415	14 422	19 317	21 220
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			2 091	2 055	2 324	2 896	2 726	2 651	2 917	3 098	3 281
Interest earned - external investments			3 306	2 844	3 222	2 940	3 540	4 392	4 609	4 649	4 689
Interest earned - outstanding debtors			2 524	1 433	1 422	3 883	1 587	1 686	1 692	1 797	1 903
Dividends received			-	-	-	-	-	-	-	-	-
Fines			4 018	10 846	21 824	12 865	18 862	4 693	20 107	21 354	22 613
Licences and permits			1 113	1 077	1 151	1 635	1 725	1 077	1 839	1 953	2 069
Agency services			2 169	2 490	2 827	2 366	2 866	640	3 056	3 245	3 436
Transfers recognised - operational			82 118	75 037	82 906	75 992	86 735	84 707	122 459	121 545	124 483
Other own revenue	2		15 156	14 389	20 924	16 282	23 956	16 708	25 537	27 121	28 721
Gains on disposal of PPE			-	22	613	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			418 880	437 200	506 242	526 439	551 232	517 080	622 762	657 262	692 913
Expenditure By Type											
Employee related costs	2		119 879	129 233	138 554	159 970	160 097	145 473	173 828	183 706	196 276
Remuneration of councillors			7 099	7 714	8 331	8 858	8 858	8 736	9 471	10 135	10 844
Debt impairment	3		10 951	14 799	21 362	16 773	24 773	24 773	26 408	28 045	29 700
Depreciation and asset impairment	2		16 814	20 530	34 125	21 745	34 745	20 117	27 548	30 873	37 975
Finance charges			7 264	8 458	9 348	8 666	8 666	7 607	7 945	7 862	7 758
Bulk purchases	2		176 635	184 991	213 946	241 735	241 735	240 888	258 736	271 277	281 283
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			981	1 180	1 983	1 993	2 057	1 934	2 192	2 328	2 466
Transfers and grants			-	-	120	126	126	125	134	142	151
Other expenditure	4,5		65 753	64 552	88 132	94 413	106 851	81 955	138 053	139 172	141 804
Loss on disposal of PPE			902	235	90	-	-	37	-	-	-
Total Expenditure			406 279	431 691	515 991	554 278	587 907	531 645	644 316	673 541	708 256
Surplus/(Deficit)											
Transfers recognised - capital	6		12 602	5 509	(9 748)	(27 839)	(36 675)	(14 565)	(21 555)	(16 279)	(15 343)
Contributions recognised - capital			21 270	25 490	22 672	29 222	30 141	22 036	21 820	20 546	20 616
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			33 872	30 998	12 924	1 383	(6 534)	7 471	265	4 267	5 273
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			33 872	30 998	12 924	1 383	(6 534)	7 471	265	4 267	5 273
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			33 872	30 998	12 924	1 383	(6 534)	7 471	265	4 267	5 273
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			33 872	30 998	12 924	1 383	(6 534)	7 471	265	4 267	5 273

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Cape Winelands DM(DC2) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		288	142	487	165	165	2 503	170	175	175
Rental of facilities and equipment		58	77	94	127	127	103	132	136	136
Interest earned - external investments		24 451	27 782	35 342	34 960	34 545	43 269	40 188	41 478	33 998
Interest earned - outstanding debtors		0	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	6	-	-	-	5	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		74 137	82 624	91 394	103 746	133 020	130 533	115 317	120 689	126 602
Transfers recognised - operational		205 443	218 183	221 524	226 448	229 578	228 123	232 244	231 401	241 421
Other own revenue	2	4 689	4 156	1 723	2 843	2 493	1 639	1 429	1 454	1 465
Gains on disposal of PPE		799	13	27	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		309 864	332 982	350 591	368 289	399 927	406 175	389 480	395 333	403 797
Expenditure By Type										
Employee related costs	2	157 217	133 208	155 153	184 950	188 414	158 788	188 210	198 991	207 113
Remuneration of councillors		9 811	9 651	10 222	11 947	11 853	10 785	11 587	12 177	12 787
Debt impairment	3	110	456	500	126	126	-	126	126	126
Depreciation and asset impairment	2	7 212	5 884	8 646	7 983	9 701	9 698	9 313	8 634	8 133
Finance charges		23	13	8	29	29	-	34	34	26
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	111 380	144 571	136 029	162 266	189 596	160 123	179 791	174 452	175 513
Loss on disposal of PPE		(281)	10 259	1 164	988	210	1 044	419	919	99
Total Expenditure		285 472	304 042	311 722	368 289	399 927	340 439	389 480	395 333	403 797
Surplus/(Deficit)		24 391	28 940	38 869	-	-	65 736	-	-	-
Transfers recognised - capital		-	674	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		24 391	29 614	38 869	-	-	65 736	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		24 391	29 614	38 869	-	-	65 736	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		24 391	29 614	38 869	-	-	65 736	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		24 391	29 614	38 869	-	-	65 736	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Theewaterskloof(WC031) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	45 437	58 314	68 769	72 247	75 213	73 955	83 766	90 801	96 238
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	62 212	64 594	67 096	81 636	78 727	79 989	78 184	87 295	95 028
Service charges - water revenue	2	35 114	37 087	43 967	53 252	47 840	46 472	49 219	53 427	56 048
Service charges - sanitation revenue	2	18 025	19 983	21 195	20 856	22 148	22 611	24 572	27 337	29 854
Service charges - refuse revenue	2	18 460	20 723	21 496	25 849	25 849	25 234	27 394	29 412	31 315
Service charges - other		(1 843)	145	206	(3 320)	2 001	(3 752)	369	392	415
Rental of facilities and equipment		2 717	1 936	1 467	1 764	1 726	1 497	1 623	1 721	1 824
Interest earned - external investments		2 407	2 904	5 134	2 606	4 500	6 410	5 000	5 300	5 618
Interest earned - outstanding debtors		7 617	9 267	6 473	6 804	6 804	8 009	7 212	7 645	8 104
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 466	29 835	25 247	15 257	25 743	7 008	27 045	28 667	30 387
Licences and permits		2 626	2 635	2 561	2 603	2 583	2 336	2 598	2 754	2 919
Agency services		1 957	2 189	2 435	2 478	2 478	2 667	2 814	2 983	3 162
Transfers recognised - operational		74 010	106 700	109 684	136 386	161 578	122 774	130 563	148 670	141 938
Other own revenue	2	29 957	33 060	5 126	6 923	5 884	8 875	3 564	3 777	4 003
Gains on disposal of PPE		-	310	1 867	2 247	2 247	-	2 382	2 524	2 676
Total Revenue (excl. capital transfers and contributions)		304 162	389 683	382 724	427 588	465 321	404 084	446 305	492 705	509 528
Expenditure By Type										
Employee related costs	2	107 707	124 568	138 725	153 721	155 367	143 142	171 730	186 879	204 375
Remuneration of councillors		7 410	8 203	8 573	10 479	9 679	8 944	10 990	11 540	12 117
Debt impairment	3	22 703	47 240	36 926	31 745	42 502	42 502	43 654	45 836	48 128
Depreciation and asset impairment	2	98 311	32 816	12 609	27 081	32 763	32 763	27 263	28 483	29 758
Finance charges		12 780	12 478	13 237	13 496	13 496	11 223	12 762	13 563	13 392
Bulk purchases	2	45 334	50 043	54 670	62 253	61 253	56 264	67 129	72 800	79 396
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		14 491	17 749	18 525	24 583	23 552	17 256	23 320	25 436	25 108
Transfers and grants		783	912	1 351	1 000	1 500	1 214	1 500	1 575	1 654
Other expenditure	4,5	54 236	86 372	80 831	124 973	148 836	98 037	110 101	125 139	114 982
Loss on disposal of PPE		1 300	341	3 745	-	-	-	-	-	-
Total Expenditure		365 057	380 722	369 191	449 331	488 948	411 345	468 448	511 251	528 910
Surplus/(Deficit)										
Transfers recognised - capital		73 116	48 974	59 671	38 617	39 788	31 426	34 366	39 148	37 294
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 221	57 935	73 204	16 873	16 161	24 165	12 222	20 602	17 912
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 221	57 935	73 204	16 873	16 161	24 165	12 222	20 602	17 912
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 221	57 935	73 204	16 873	16 161	24 165	12 222	20 602	17 912
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 221	57 935	73 204	16 873	16 161	24 165	12 222	20 602	17 912

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Overstrand(WC032) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		120 799	134 986	152 870	162 730	162 730	164 554	180 591	191 427	202 913
Property rates - penalties and collection charges			772	837	747	891	891	565	848	899	953
Service charges - electricity revenue	2		247 663	268 055	286 570	338 877	336 327	328 927	356 959	379 108	401 855
Service charges - water revenue	2		85 243	95 130	108 391	102 045	104 429	113 555	111 544	117 505	124 556
Service charges - sanitation revenue	2		56 895	62 875	68 661	66 375	67 375	72 728	72 318	76 657	81 257
Service charges - refuse revenue	2		46 637	52 974	56 770	59 488	59 488	61 688	65 510	69 441	73 607
Service charges - other			-	-	0	-	1 166	751	722	765	811
Rental of facilities and equipment			7 212	7 650	9 155	11 859	5 360	4 885	4 728	3 335	3 535
Interest earned - external investments			7 555	6 352	8 144	6 348	8 973	13 778	10 489	12 795	13 563
Interest earned - outstanding debtors			2 199	2 118	2 279	2 437	2 437	2 735	2 756	2 921	3 097
Dividends received			-	-	-	-	-	-	-	-	-
Fines			14 244	17 216	25 389	31 859	31 859	28 668	31 143	31 164	31 187
Licences and permits			1 968	1 956	1 972	2 190	2 190	2 423	2 330	2 470	2 618
Agency services			2 025	2 395	2 766	2 970	2 970	3 211	3 220	3 413	3 618
Transfers recognised - operational			41 680	67 835	60 473	90 324	103 555	103 559	126 313	100 430	113 519
Other own revenue	2		74 267	23 072	19 590	17 643	24 324	29 918	23 702	25 124	26 631
Gains on disposal of PPE			-	-	2 144	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			709 160	743 451	805 921	896 035	914 073	931 944	993 175	1 017 455	1 083 718
Expenditure By Type											
Employee related costs	2		231 642	260 250	267 019	291 593	292 827	280 873	314 204	322 023	339 129
Remuneration of councillors			7 084	7 933	8 104	8 674	8 674	8 562	9 110	9 620	10 161
Debt impairment	3		6 688	4 953	10 846	22 792	22 792	22 792	23 888	23 974	24 048
Depreciation and asset impairment	2		104 408	99 817	106 445	111 362	111 362	111 362	117 690	124 752	132 237
Finance charges			37 331	39 938	43 447	46 895	46 895	44 215	46 421	46 952	45 449
Bulk purchases	2		145 022	157 055	167 660	193 573	191 573	194 620	210 763	227 329	245 197
Other Materials	8		12 441	13 579	16 659	57 801	61 507	58 776	75 048	40 659	46 605
Contracted services			67 697	72 766	85 327	125 322	147 093	134 775	158 368	164 936	174 154
Transfers and grants			35 856	38 749	48 659	48 497	49 448	50 757	57 479	60 808	64 336
Other expenditure	4,5		102 146	117 562	156 906	58 021	57 553	52 124	60 024	63 497	67 536
Loss on disposal of PPE			1 756	12 017	191	-	-	-	-	-	-
Total Expenditure			752 070	824 620	911 264	964 529	989 724	958 855	1 072 995	1 084 550	1 148 851
Surplus/(Deficit)											
Transfers recognised - capital	6		53 809	38 090	55 498	63 354	60 761	60 651	44 462	63 604	67 271
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			10 899	(43 080)	(49 845)	(5 140)	(14 890)	33 741	(35 358)	(3 490)	2 138
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			10 899	(43 080)	(49 845)	(5 140)	(14 890)	33 741	(35 358)	(3 490)	2 138
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			10 899	(43 080)	(49 845)	(5 140)	(14 890)	33 741	(35 358)	(3 490)	2 138
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			10 899	(43 080)	(49 845)	(5 140)	(14 890)	33 741	(35 358)	(3 490)	2 138

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Cape Agulhas(WC033) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	34 763	39 325	42 895	49 956	49 899	49 950	54 671	60 155	66 188
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	65 092	63 846	68 018	86 845	86 845	85 219	95 198	96 660	103 426
Service charges - water revenue	2	16 175	16 950	20 380	20 408	21 638	21 764	22 393	23 750	25 202
Service charges - sanitation revenue	2	6 336	7 534	8 935	6 687	9 523	10 313	7 528	8 009	8 550
Service charges - refuse revenue	2	9 534	10 495	12 915	11 576	15 031	15 333	13 604	14 070	14 669
Service charges - other		-	-	-	-	(7 440)	(7 871)	-	-	-
Rental of facilities and equipment		5 014	5 177	5 984	6 680	6 680	6 390	7 664	7 942	8 344
Interest earned - external investments		2 050	1 889	1 849	1 970	1 970	1 907	1 900	1 900	1 900
Interest earned - outstanding debtors		637	760	996	800	800	1 169	876	964	1 060
Dividends received		-	-	-	-	-	-	-	-	-
Fines		861	1 400	3 049	1 836	8 651	2 256	8 538	8 542	8 546
Licences and permits		1 036	963	1 077	330	330	403	347	364	379
Agency services		1 095	1 255	1 382	1 309	1 309	1 498	1 374	1 443	1 500
Transfers recognised - operational		62 567	46 783	50 234	30 290	34 732	35 230	60 025	69 420	76 496
Other own revenue	2	2 600	4 080	3 034	3 855	4 182	5 383	4 481	4 671	4 987
Gains on disposal of PPE		-	-	155	-	50	91	-	-	-
Total Revenue (excl. capital transfers and contributions)		207 760	200 457	220 904	222 541	234 198	229 033	278 599	297 887	321 247
Expenditure By Type										
Employee related costs	2	69 692	70 755	79 648	90 608	92 851	96 390	101 847	108 365	115 904
Remuneration of councillors		3 077	3 288	3 452	3 760	3 760	3 625	4 786	5 073	5 377
Debt impairment	3	2 179	-	5 387	4 690	7 498	2 896	7 400	7 400	7 400
Depreciation and asset impairment	2	7 437	13 693	10 088	8 289	11 269	8 169	10 888	10 888	10 888
Finance charges		665	3 866	4 731	2 883	7 818	3 797	8 527	9 091	9 583
Bulk purchases	2	49 044	54 261	57 447	72 802	72 552	67 092	75 101	78 683	83 256
Other Materials	8	-	-	11 242	-	-	-	-	-	-
Contracted services		1 127	1 336	1 463	8 401	8 023	4 556	10 778	8 830	8 571
Transfers and grants		-	-	-	1 539	1 619	1 470	1 783	1 764	1 839
Other expenditure	4,5	79 580	60 532	58 606	43 623	49 479	46 867	76 276	82 573	89 022
Loss on disposal of PPE		6 775	1 266	535	-	-	-	-	-	-
Total Expenditure		219 575	208 996	232 596	236 597	254 869	234 863	297 385	312 667	331 840
Surplus/(Deficit)										
Transfers recognised - capital	6	(11 815)	(8 539)	(11 693)	(14 056)	(20 671)	(5 830)	(18 786)	(14 780)	(10 594)
Contributions recognised - capital		23 712	20 204	17 856	13 464	13 930	9 987	11 931	11 833	11 666
Contributed assets		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11 897	11 665	6 163	(592)	(6 741)	4 157	(6 855)	(2 948)	1 072
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11 897	11 665	6 163	(592)	(6 741)	4 157	(6 855)	(2 948)	1 072
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 897	11 665	6 163	(592)	(6 741)	4 157	(6 855)	(2 948)	1 072
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11 897	11 665	6 163	(592)	(6 741)	4 157	(6 855)	(2 948)	1 072

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Swellendam(WC034) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		21 457	25 223	26 409	29 025	29 216	29 236	31 859	34 408	36 970
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		45 092	50 550	51 617	58 011	56 572	56 562	61 944	66 900	72 252
Service charges - water revenue	2		8 862	9 364	10 577	11 221	11 342	11 604	11 364	12 273	13 255
Service charges - sanitation revenue	2		10 313	11 210	11 976	13 252	13 287	13 430	14 222	15 360	16 588
Service charges - refuse revenue	2		5 398	6 135	7 537	8 363	8 207	8 235	8 990	9 709	10 486
Service charges - other			17	-	20	30	86	91	60	65	70
Rental of facilities and equipment			1 243	1 215	1 217	1 128	1 193	1 394	1 190	1 273	1 362
Interest earned - external investments			527	662	1 540	1 150	1 900	2 685	1 800	1 944	2 100
Interest earned - outstanding debtors			1 156	636	1 091	1 950	1 900	1 914	2 150	2 322	2 508
Dividends received			-	-	-	-	-	-	-	-	-
Fines			1 310	15 303	19 656	14 514	24 514	6 955	24 464	24 316	24 904
Licences and permits			2 109	1 342	1 235	-	-	-	-	-	-
Agency services			1 130	1 148	1 297	2 682	2 310	2 423	2 410	2 603	2 811
Transfers recognised - operational			58 268	47 832	61 560	55 521	50 696	42 887	48 943	51 411	55 537
Other own revenue	2		2 760	21 506	6 429	1 219	1 733	1 810	1 710	1 831	1 960
Gains on disposal of PPE			-	20	259	5 000	4 300	4 220	2 000	1 000	1 000
Total Revenue (excl. capital transfers and contributions)			159 642	192 147	202 422	203 065	207 256	183 446	213 106	225 414	241 804
Expenditure By Type											
Employee related costs	2		51 916	55 776	61 588	70 384	69 031	61 887	76 468	80 818	85 528
Remuneration of councillors			2 767	3 298	3 399	3 773	3 773	3 655	5 166	5 014	5 315
Debt impairment	3		4 164	9 011	11 530	11 826	19 826	-	20 000	20 000	20 000
Depreciation and asset impairment	2		7 049	26 352	11 031	8 869	9 253	8 953	9 288	9 608	9 830
Finance charges			6 141	6 006	8 377	5 735	6 035	4 184	6 393	6 471	6 553
Bulk purchases	2		33 992	36 751	40 391	46 641	46 241	41 270	50 229	53 730	57 475
Other Materials	8		1 490	-	-	1 134	1 421	1 356	1 123	1 190	1 261
Contracted services			-	-	-	-	-	74	-	-	-
Transfers and grants			1 247	1 495	1 390	2 577	1 454	1 268	1 490	1 463	1 483
Other expenditure	4,5		33 488	58 555	70 218	64 185	60 120	51 070	56 958	60 558	64 409
Loss on disposal of PPE			13	175	308	-	-	-	-	-	-
Total Expenditure			142 266	197 419	208 231	215 124	217 153	173 716	227 116	238 851	251 855
Surplus/(Deficit)											
Transfers recognised - capital	6		17 376	(5 272)	(5 809)	(12 059)	(9 897)	9 730	(14 010)	(13 437)	(10 050)
Contributions recognised - capital			11 253	23 805	21 756	16 702	14 843	14 718	17 815	11 857	13 980
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			28 630	18 533	15 947	4 643	4 946	24 448	3 806	(1 580)	3 929
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			28 630	18 533	15 947	4 643	4 946	24 448	3 806	(1 580)	3 929
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			28 630	18 533	15 947	4 643	4 946	24 448	3 806	(1 580)	3 929
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			28 630	18 533	15 947	4 643	4 946	24 448	3 806	(1 580)	3 929

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Overberg(DC3) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	(1)	-	-	-
Service charges - other		621	646	658	680	680	1 193	457	484	513	
Rental of facilities and equipment		11 145	10 718	11 498	11 814	12 114	12 328	12 327	13 064	13 846	
Interest earned - external investments		485	1 290	1 713	1 000	1 200	2 016	1 200	1 300	1 300	
Interest earned - outstanding debtors		4	5	4	4	4	1	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	
Licences and permits		45	76	76	24	24	125	26	26	26	
Agency services		3 873	4 489	4 799	6 203	6 592	4 702	8 260	7 719	8 226	
Transfers recognised - operational		88 328	102 306	108 235	116 083	132 385	157 457	126 161	131 758	141 659	
Other own revenue	2	5 218	858	1 296	5 793	5 967	1 547	6 081	6 214	6 276	
Gains on disposal of PPE		616	407	-	3 100	3 519	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)			110 335	120 796	128 278	144 701	162 485	179 369	154 511	160 565	171 846
Expenditure By Type											
Employee related costs	2	65 871	63 515	70 985	70 204	83 731	79 625	93 188	97 151	103 962	
Remuneration of councillors		3 979	5 144	4 996	5 322	5 604	5 168	5 617	6 249	6 593	
Debt impairment	3	753	330	75	-	-	-	-	-	-	
Depreciation and asset impairment	2	2 447	2 144	2 349	1 919	2 726	2 142	3 101	3 489	3 596	
Finance charges		1 392	5 212	5 950	96	159	61	259	161	55	
Bulk purchases	2	-	-	-	-	-	-	-	-	-	
Other Materials	8	-	-	-	-	-	-	-	-	-	
Contracted services		256	126	538	4 225	4 225	1 403	4 225	4 225	4 225	
Transfers and grants		-	-	170	120	-	41	-	-	-	
Other expenditure	4,5	33 025	45 568	44 686	64 766	66 314	71 098	52 070	53 238	57 216	
Loss on disposal of PPE		641	510	281	-	-	-	-	-	-	
Total Expenditure			108 364	122 548	130 029	146 651	162 759	159 538	158 459	164 513	175 646
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions			1 972	(1 753)	(1 750)	(1 950)	(274)	19 830	(3 947)	(3 948)	(3 800)
Taxation		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation			1 972	(1 753)	(1 750)	(1 950)	(274)	19 830	(3 947)	(3 948)	(3 800)
Attributable to minorities		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality			1 972	(1 753)	(1 750)	(1 950)	(274)	19 830	(3 947)	(3 948)	(3 800)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year			1 972	(1 753)	(1 750)	(1 950)	(274)	19 830	(3 947)	(3 948)	(3 800)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Kannaland(WC041) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		8 790	11 632	13 135	14 032	14 032	(973)	15 064	15 968	16 926
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		33 437	34 708	34 658	35 512	39 369	32 673	42 580	45 135	47 843
Service charges - water revenue	2		4 199	10 066	13 775	10 783	12 069	10 750	10 970	11 628	12 326
Service charges - sanitation revenue	2		3 979	4 146	5 161	8 330	8 330	2 130	7 820	8 290	8 787
Service charges - refuse revenue	2		3 279	4 543	4 846	4 722	4 722	4 339	5 324	5 643	5 982
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			245	243	271	532	532	202	170	180	191
Interest earned - external investments			997	1 637	966	400	280	232	70	74	79
Interest earned - outstanding debtors			1 594	3 557	4 649	2 294	2 294	4 644	1 170	1 240	1 315
Dividends received			-	-	-	-	-	3	-	-	-
Fines			704	3 371	696	3 627	3 657	312	2 002	2 122	2 249
Licences and permits			313	411	267	556	393	146	280	297	315
Agency services			585	682	734	876	689	506	700	742	787
Transfers recognised - operational			25 425	36 949	28 884	35 899	38 953	7 032	40 015	35 865	40 935
Other own revenue	2		968	10 606	4 847	1 958	3 360	351	3 116	3 889	4 123
Gains on disposal of PPE			-	49	811	4 054	4 054	842	-	-	-
Total Revenue (excl. capital transfers and contributions)			84 514	122 600	113 699	123 574	132 732	63 189	129 281	131 074	141 856
Expenditure By Type											
Employee related costs	2		32 995	44 180	43 719	46 702	46 760	28 848	50 597	53 789	57 192
Remuneration of councillors			2 801	2 739	2 663	2 891	2 891	1 713	2 926	3 101	3 288
Debt impairment	3		4 630	15 495	7 123	1 666	1 666	-	15 067	15 984	16 955
Depreciation and asset impairment	2		8 256	18 708	13 432	9 723	9 723	-	12 766	13 632	14 450
Finance charges			3 676	4 792	4 114	1 031	2 259	219	1 147	1 007	848
Bulk purchases	2		20 747	25 658	25 596	26 493	26 493	22 977	30 720	32 563	34 517
Other Materials	8		-	-	-	3 349	3 925	-	-	-	-
Contracted services			20 250	18 471	10 202	-	-	26 147	-	-	-
Transfers and grants			-	-	-	-	14 939	17 428	-	-	-
Other expenditure	4,5		14 544	27 863	24 373	33 497	22 022	11 996	33 975	29 714	34 550
Loss on disposal of PPE			104	-	-	-	-	-	-	-	-
Total Expenditure			108 003	157 907	131 221	125 352	130 679	109 328	147 198	149 790	161 799
Surplus/(Deficit)											
Transfers recognised - capital	6		(23 489)	(35 306)	(17 522)	(1 778)	2 053	(46 139)	(17 917)	(18 716)	(19 943)
Contributions recognised - capital			34 160	32 714	32 449	28 665	42 184	1 453	54 480	69 541	52 939
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	(14)	-	-	-
Surplus/(Deficit) after capital transfers and contributions			10 672	(2 592)	14 927	26 887	44 237	(44 700)	36 563	50 824	32 996
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			10 672	(2 592)	14 927	26 887	44 237	(44 700)	36 563	50 824	32 996
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			10 672	(2 592)	14 927	26 887	44 237	(44 700)	36 563	50 824	32 996
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			10 672	(2 592)	14 927	26 887	44 237	(44 700)	36 563	50 824	32 996

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Hessequa(WC042) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	51 004	55 048	60 793	66 878	72 245	72 128	69 914	75 181	80 844
Property rates - penalties and collection charges		268	-	-	370	-	-	-	-	-
Service charges - electricity revenue	2	94 025	98 305	103 699	117 479	120 276	116 017	127 043	139 031	152 023
Service charges - water revenue	2	24 146	22 320	26 265	28 997	31 024	34 070	29 312	31 467	33 779
Service charges - sanitation revenue	2	16 800	12 798	14 257	21 632	21 632	22 850	16 266	17 447	18 714
Service charges - refuse revenue	2	12 173	8 780	10 137	16 158	16 179	17 000	12 580	13 494	14 474
Service charges - other		5 229	6 232	6 859	6 734	-	-	-	-	-
Rental of facilities and equipment		3 888	3 624	4 024	4 146	1 820	2 073	1 511	1 535	1 589
Interest earned - external investments		2 981	3 336	6 052	3 050	4 597	8 742	5 228	5 138	4 438
Interest earned - outstanding debtors		617	949	1 391	778	1 148	1 030	1 188	1 260	1 335
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 166	29 855	36 682	42 234	42 277	10 278	41 205	41 205	41 205
Licences and permits		290	272	208	382	763	1 247	1 186	1 269	1 358
Agency services		1 468	1 550	1 660	1 744	1 673	1 753	1 673	1 675	1 675
Transfers recognised - operational		54 855	45 092	58 769	58 602	63 231	51 398	73 135	51 799	57 653
Other own revenue	2	3 727	6 260	5 682	5 163	13 716	15 175	13 919	14 933	15 855
Gains on disposal of PPE		(3 009)	19 036	11 019	4 000	500	-	5 000	5 000	5 000
Total Revenue (excl. capital transfers and contributions)		271 628	313 457	347 496	378 347	391 081	353 759	399 161	400 434	429 944
Expenditure By Type										
Employee related costs	2	99 537	103 459	107 866	127 844	127 636	114 726	141 440	151 044	162 963
Remuneration of councillors		4 636	5 143	5 791	6 360	6 360	6 046	7 002	7 492	8 017
Debt impairment	3	6 105	24 195	28 734	33 257	33 257	2 120	34 619	37 043	39 636
Depreciation and asset impairment	2	20 232	38 339	19 923	20 840	20 840	-	33 694	33 717	32 459
Finance charges		9 256	8 900	9 851	10 183	8 783	8 682	17 789	22 075	32 951
Bulk purchases	2	62 823	67 246	73 946	86 229	81 043	76 345	93 371	102 815	112 302
Other Materials	8	-	-	-	-	23 824	18 056	17 613	20 814	22 569
Contracted services		4 119	6 894	6 298	9 056	46 616	29 365	53 707	34 745	35 941
Transfers and grants		-	-	-	260	700	576	818	879	890
Other expenditure	4,5	76 267	54 736	59 657	90 865	48 386	45 152	22 725	24 288	25 581
Loss on disposal of PPE		2 460	2 181	-	-	-	-	-	-	-
Total Expenditure		285 436	311 093	312 066	384 895	397 445	301 069	422 779	434 911	473 307
Surplus/(Deficit)										
Transfers recognised - capital	6	15 832	16 514	14 309	90 385	30 000	12 389	105 212	16 423	14 454
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 025	18 879	49 740	83 836	23 636	65 079	81 594	(18 055)	(28 910)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 025	18 879	49 740	83 836	23 636	65 079	81 594	(18 055)	(28 910)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 025	18 879	49 740	83 836	23 636	65 079	81 594	(18 055)	(28 910)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 025	18 879	49 740	83 836	23 636	65 079	81 594	(18 055)	(28 910)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Mossel Bay(WC043) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		77 857	82 522	88 363	93 945	94 462	94 873	101 477	107 565	114 019
Property rates - penalties and collection charges			1 750	1 424	1 661	799	479	365	324	342	360
Service charges - electricity revenue	2		283 146	279 819	309 533	328 833	335 870	346 824	356 579	381 518	408 201
Service charges - water revenue	2		91 841	87 474	95 193	101 385	91 486	97 917	94 832	100 516	106 540
Service charges - sanitation revenue	2		56 587	47 708	52 101	50 947	51 397	54 423	54 134	57 331	60 794
Service charges - refuse revenue	2		38 953	32 855	36 075	36 584	35 584	35 746	36 583	38 778	41 105
Service charges - other			11 611	11 328	13 560	13 113	9 455	12 328	9 389	9 999	10 606
Rental of facilities and equipment			4 695	5 857	6 453	5 914	4 556	5 080	4 842	4 554	4 784
Interest earned - external investments			12 789	13 968	20 168	16 425	22 017	27 568	24 810	26 740	29 097
Interest earned - outstanding debtors			253	204	197	3 695	1 240	1 334	1 317	1 326	1 320
Dividends received			-	-	-	-	-	-	-	-	-
Fines			7 326	17 142	24 051	29 244	25 956	639	28 027	28 360	28 700
Licences and permits			4 699	1 279	1 185	1 361	1 217	1 157	1 395	1 486	1 585
Agency services			-	3 926	4 460	4 271	4 518	4 969	4 728	4 964	5 212
Transfers recognised - operational			63 838	83 350	87 664	100 116	106 909	90 934	129 502	120 232	119 551
Other own revenue	2		25 365	100 208	25 609	14 062	20 980	23 363	10 244	10 665	11 097
Gains on disposal of PPE			117	91	170	-	13	37	-	-	-
Total Revenue (excl. capital transfers and contributions)			680 828	769 156	766 443	800 695	806 140	797 557	858 185	894 376	942 969
Expenditure By Type											
Employee related costs	2		189 218	201 346	209 059	241 447	232 692	212 589	257 593	276 886	298 104
Remuneration of councillors			8 074	8 682	9 194	9 953	9 953	9 713	10 301	10 919	11 629
Debt impairment	3		15 091	29 930	33 500	44 437	30 378	(6)	32 808	34 776	36 863
Depreciation and asset impairment	2		45 328	55 964	59 773	62 023	69 393	59 635	70 263	72 993	74 860
Finance charges			3 053	2 679	2 776	3 714	2 626	2 402	3 094	3 346	3 842
Bulk purchases	2		190 901	195 784	217 439	251 325	255 600	224 316	273 514	294 781	317 705
Other Materials	8		7 818	8 554	10 494	11 540	10 027	11 356	10 688	11 414	11 984
Contracted services			32 737	38 053	38 751	41 343	40 278	37 365	39 840	45 038	47 845
Transfers and grants			4 764	1 005	1 129	1 246	1 246	1 164	1 320	1 408	1 504
Other expenditure	4,5		173 132	127 189	137 186	139 030	152 232	123 254	173 832	157 478	147 692
Loss on disposal of PPE			1 129	841	4 481	1 329	20 882	1 461	919	973	1 032
Total Expenditure			671 245	670 027	723 782	807 388	825 307	683 248	874 172	910 011	953 059
Surplus/(Deficit)											
Transfers recognised - capital	6		50 815	38 239	39 182	58 904	66 655	53 139	36 223	50 561	59 001
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			9 178	13 547	1 829	1 065	1 786	1 461	1 236	1 286	-
			69 575	150 915	83 672	53 276	49 275	168 908	21 472	36 211	48 911
Surplus/(Deficit) after capital transfers and contributions											
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			69 575	150 915	83 672	53 276	49 275	168 908	21 472	36 211	48 911
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			69 575	150 915	83 672	53 276	49 275	168 908	21 472	36 211	48 911
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			69 575	150 915	83 672	53 276	49 275	168 908	21 472	36 211	48 911

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: George(WC044) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	143 438	154 011	172 061	189 084	190 193	190 433	205 621	225 314	241 086
Property rates - penalties and collection charges		3 845	3 759	3 872	5 312	5 312	5 009	5 683	6 081	6 507
Service charges - electricity revenue	2	422 009	439 812	470 434	527 570	531 346	522 648	574 863	618 326	665 069
Service charges - water revenue	2	85 158	91 035	97 849	101 813	106 127	106 456	110 633	115 660	122 372
Service charges - sanitation revenue	2	54 625	63 811	64 420	65 512	72 084	81 764	71 452	75 475	79 683
Service charges - refuse revenue	2	37 420	40 432	44 812	47 058	51 753	57 267	52 374	56 824	61 649
Service charges - other		347	375	302	327	327	332	14	15	16
Rental of facilities and equipment		2 158	2 273	2 563	2 497	2 497	2 562	2 670	2 857	3 058
Interest earned - external investments		14 613	22 386	24 773	20 956	24 114	30 746	27 417	29 035	30 928
Interest earned - outstanding debtors		3 644	3 932	3 635	4 560	4 560	4 710	4 879	5 220	5 586
Dividends received		-	-	-	-	-	-	-	-	-
Fines		20 069	60 948	49 620	58 139	57 909	12 012	62 213	66 300	70 942
Licences and permits		2 508	2 089	2 317	2 758	2 758	2 261	2 951	3 157	3 378
Agency services		6 291	6 961	7 406	6 982	6 982	9 296	7 470	7 993	8 553
Transfers recognised - operational		149 611	290 629	251 537	275 184	290 426	209 352	312 430	450 041	533 658
Other own revenue	2	25 287	52 892	44 532	72 971	73 168	71 835	78 505	86 427	89 272
Gains on disposal of PPE		296	-	457	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		971 319	1 235 345	1 240 590	1 380 722	1 419 555	1 306 684	1 519 175	1 748 729	1 921 755
Expenditure By Type										
Employee related costs	2	269 333	312 140	345 927	346 840	390 188	364 115	417 681	457 040	488 905
Remuneration of councillors		14 548	15 574	16 678	19 452	19 452	17 504	20 761	21 981	23 269
Debt impairment	3	31 206	69 604	59 121	62 181	62 181	11	63 424	68 554	71 982
Depreciation and asset impairment	2	106 204	110 883	116 324	136 628	142 390	126 448	159 421	159 252	155 661
Finance charges		55 451	51 160	51 073	44 104	44 104	43 953	39 320	35 097	31 107
Bulk purchases	2	276 450	287 736	310 889	363 243	362 536	317 097	394 767	425 789	459 248
Other Materials	8	135	227	189	242	287	202	414	468	522
Contracted services		95 188	234 571	174 732	199 452	222 723	185 921	252 478	372 266	427 362
Transfers and grants		1 520	2 368	2 701	3 145	3 372	2 832	4 988	4 030	4 130
Other expenditure	4,5	149 529	180 905	197 158	261 195	256 892	214 631	273 872	304 378	343 854
Loss on disposal of PPE		278	99	2 153	-	-	-	-	-	-
Total Expenditure		999 841	1 265 268	1 276 945	1 436 481	1 504 124	1 272 714	1 627 126	1 848 854	2 006 040
Surplus/(Deficit)		(28 522)	(29 923)	(36 355)	(55 759)	(84 569)	33 969	(107 951)	(100 125)	(84 285)
Transfers recognised - capital		82 905	273 074	149 216	129 882	153 897	62 681	147 268	98 571	63 153
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	10 731	11 482	12 286
Surplus/(Deficit) after capital transfers and contributions		54 383	243 151	112 861	74 122	69 328	96 650	50 048	9 928	(8 846)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		54 383	243 151	112 861	74 122	69 328	96 650	50 048	9 928	(8 846)
Attributable to minorities		-	-	-	-	(17 496)	-	-	-	-
Surplus/(Deficit) attributable to municipality		54 383	243 151	112 861	74 122	51 832	96 650	50 048	9 928	(8 846)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		54 383	243 151	112 861	74 122	51 832	96 650	50 048	9 928	(8 846)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Oudtshoorn(WC045) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Western Cape: Outshoorn (WC043) - RE-VIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (figures in Rand as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	46 824	50 065	57 595	66 621	66 897	67 509	71 152	78 410	86 172
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	149 723	162 746	176 273	203 177	209 086	206 747	225 135	249 842	276 967
Service charges - water revenue	2	39 648	41 360	54 793	47 247	60 858	59 845	70 271	74 623	82 106
Service charges - sanitation revenue	2	18 198	24 797	26 299	31 655	30 487	30 297	34 532	37 998	41 738
Service charges - refuse revenue	2	9 223	13 744	14 310	16 165	20 465	16 777	20 043	22 019	24 138
Service charges - other		-	(17 108)	(21 976)	-	-	-	-	-	-
Rental of facilities and equipment		2 765	1 908	2 354	3 512	1 940	2 022	2 162	2 296	2 431
Interest earned - external investments		1 401	2 674	657	708	215	575	274	291	308
Interest earned - outstanding debtors		5 313	6 416	8 751	8 656	9 056	9 547	8 650	9 186	9 728
Dividends received		-	-	-	-	-	-	-	-	-
Fines		926	4 840	7 808	1 900	10 541	1 760	11 020	11 703	12 394
Licences and permits		-	-	-	16 740	14 262	15 258	15 576	15 842	16 009
Agency services		4 316	4 136	3 161	-	-	-	-	-	-
Transfers recognised - operational		72 183	85 920	85 537	115 869	70 721	53 117	99 807	92 326	101 670
Other own revenue	2	13 064	24 964	49 858	8 467	18 660	22 014	20 823	22 095	23 266
Gains on disposal of PPE		1 186	-	-	2 487	-	29	-	-	-
Total Revenue (excl. capital transfers and contributions)		364 772	406 462	465 421	523 204	513 189	485 496	579 444	616 630	676 923
Expenditure By Type										
Employee related costs	2	140 548	160 122	175 513	161 156	177 890	170 406	191 965	207 066	221 307
Remuneration of councillors		7 197	8 336	8 783	9 024	5 258	4 478	9 622	10 315	11 058
Debt impairment	3	12 955	15 932	6 031	5 500	29 087	(2 390)	25 204	27 363	29 685
Depreciation and asset impairment	2	18 470	20 276	19 526	20 716	21 808	21 825	22 273	23 654	25 050
Finance charges		12 828	14 545	11 783	7 771	9 002	8 753	7 879	7 133	6 294
Bulk purchases	2	107 434	114 059	122 065	138 994	151 494	125 396	150 329	162 141	174 881
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		13 654	22 528	30 231	38 914	41 949	37 090	32 603	31 405	32 929
Transfers and grants		27 278	-	-	1 300	1 165	794	1 500	1 500	1 500
Other expenditure	4,5	90 985	108 511	139 307	137 446	128 144	118 557	149 300	147 924	160 853
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		431 348	464 310	513 240	520 822	565 797	484 908	590 675	618 501	663 556
Surplus/(Deficit)										
Transfers recognised - capital	6	(66 576)	(57 848)	(47 820)	2 382	(52 608)	588	(11 231)	(1 871)	13 367
Contributions recognised - capital		37 659	40 421	37 829	-	45 208	0	48 504	65 026	80 745
Contributed assets		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(28 917)	(17 426)	(9 991)	2 382	(7 400)	588	37 273	63 155	94 112
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(28 917)	(17 426)	(9 991)	2 382	(7 400)	588	37 273	63 155	94 112
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(28 917)	(17 426)	(9 991)	2 382	(7 400)	588	37 273	63 155	94 112
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(28 917)	(17 426)	(9 991)	2 382	(7 400)	588	37 273	63 155	94 112

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Bitou(WC047) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	84 155	96 886	102 203	108 554	108 971	108 387	115 510	122 440	129 787
Property rates - penalties and collection charges		-	-	-	302	905	1 432	1 275	1 352	1 433
Service charges - electricity revenue	2	94 001	99 100	104 870	122 058	119 903	120 205	129 334	139 487	150 462
Service charges - water revenue	2	35 411	35 555	41 194	52 597	42 981	50 331	45 752	48 597	51 724
Service charges - sanitation revenue	2	32 222	32 885	33 155	60 489	36 135	59 339	38 805	41 395	44 427
Service charges - refuse revenue	2	18 165	19 162	21 962	35 947	22 911	34 496	25 612	28 449	31 706
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 207	1 347	1 508	1 396	1 522	1 606	1 440	1 515	1 605
Interest earned - external investments		2 844	3 365	6 147	4 087	5 402	8 674	5 828	6 178	6 549
Interest earned - outstanding debtors		3 538	3 641	3 912	3 132	2 549	3 628	3 163	3 374	3 599
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 864	28 612	21 858	32 426	32 441	7 046	22 016	23 116	24 239
Licences and permits		65	54	49	48	65	91	6 052	6 058	6 064
Agency services		1 140	1 147	1 310	1 150	1 285	1 406	1 219	1 293	1 370
Transfers recognised - operational		82 274	86 994	106 850	101 375	107 418	101 301	104 230	101 353	112 243
Other own revenue	2	13 866	18 523	10 436	9 187	14 246	17 669	13 026	13 755	14 518
Gains on disposal of PPE		-	-	-	-	210	210	223	236	250
Total Revenue (excl. capital transfers and contributions)		373 752	427 272	455 453	532 748	496 943	515 821	513 486	538 597	579 977
Expenditure By Type										
Employee related costs	2	111 342	131 049	134 541	174 076	176 133	162 803	195 309	216 066	231 748
Remuneration of councillors		4 043	4 710	4 767	5 289	5 289	5 221	5 597	5 960	6 348
Debt impairment	3	11 650	28 167	24 404	37 192	37 192	18 311	31 999	34 022	24 436
Depreciation and asset impairment	2	29 396	29 837	22 055	20 326	19 337	19 016	22 731	25 459	28 514
Finance charges		13 559	19 309	21 177	15 076	15 314	14 127	15 318	16 672	18 120
Bulk purchases	2	70 626	76 400	84 459	91 012	91 012	85 018	89 994	92 720	96 537
Other Materials	8	2 548	-	-	3 503	3 961	3 627	4 257	4 448	4 603
Contracted services		18 876	14 224	21 913	23 002	24 328	22 292	22 769	20 113	20 168
Transfers and grants		2 332	1 948	3 043	4 127	4 200	4 904	3 632	3 738	3 844
Other expenditure	4,5	86 943	105 173	119 492	160 506	126 795	148 951	130 783	119 745	126 819
Loss on disposal of PPE		-	-	-	83	83	-	-	-	-
Total Expenditure		351 315	410 817	435 850	534 192	503 643	484 270	522 388	538 942	561 136
Surplus/(Deficit)										
Transfers recognised - capital	6	22 858	47 883	34 104	45 540	55 611	50 918	56 960	51 076	54 876
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		45 295	64 338	53 707	44 097	48 911	82 468	48 058	50 730	73 718
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		45 295	64 338	53 707	44 097	48 911	82 468	48 058	50 730	73 718
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		45 295	64 338	53 707	44 097	48 911	82 468	48 058	50 730	73 718
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		45 295	64 338	53 707	44 097	48 911	82 468	48 058	50 730	73 718

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Knysna(WC048) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	139 970	143 966	155 654	171 670	171 416	169 923	188 901	203 387	213 556
Property rates - penalties and collection charges		2 487	3 065	3 207	3 014	3 014	3 090	3 225	3 576	3 755
Service charges - electricity revenue	2	172 760	181 657	187 010	215 990	212 990	214 352	229 275	250 751	273 272
Service charges - water revenue	2	43 495	44 044	52 341	52 924	52 924	57 077	67 655	63 335	66 502
Service charges - sanitation revenue	2	10 098	10 790	11 817	12 324	12 324	12 852	13 249	14 736	15 473
Service charges - refuse revenue	2	13 313	14 035	15 030	16 504	16 504	16 599	17 824	24 261	25 474
Service charges - other		1 637	2 012	2 493	2 399	2 653	2 085	2 890	2 942	3 089
Rental of facilities and equipment		3 545	4 138	6 450	5 482	5 482	4 571	5 970	6 148	6 455
Interest earned - external investments		6 589	5 944	7 757	3 200	5 200	6 471	8 171	8 579	9 008
Interest earned - outstanding debtors		3 237	3 617	4 631	3 542	3 542	6 479	3 095	3 234	3 381
Dividends received		-	-	-	-	-	-	-	-	-
Fines		13 964	49 910	85 683	79 471	84 471	19 859	90 000	89 587	94 067
Licences and permits		1 674	1 643	1 642	2 180	2 179	1 785	1 399	1 469	1 543
Agency services		1 809	2 161	2 431	1 850	1 850	2 607	2 596	2 726	2 862
Transfers recognised - operational		83 819	96 160	91 024	93 803	113 866	127 812	98 404	109 585	98 339
Other own revenue	2	9 150	7 750	14 927	3 619	3 979	4 598	4 333	4 562	4 790
Gains on disposal of PPE		2 816	327	10 000	250	250	1	250	250	250
Total Revenue (excl. capital transfers and contributions)		510 364	571 219	652 096	668 222	692 645	650 160	737 237	789 128	821 816
Expenditure By Type										
Employee related costs	2	139 324	156 407	171 734	187 180	196 491	189 884	203 056	216 911	231 555
Remuneration of councillors		5 908	6 240	6 474	6 817	6 817	7 041	8 288	8 722	9 176
Debt impairment	3	20 480	54 733	72 076	76 339	76 339	13 339	76 464	92 248	98 521
Depreciation and asset impairment	2	21 370	21 792	26 543	25 918	25 918	25 918	31 100	38 233	39 086
Finance charges		14 876	21 310	21 070	13 962	13 650	11 201	18 342	19 259	20 222
Bulk purchases	2	122 310	123 964	128 339	132 465	145 465	133 197	157 138	168 368	178 134
Other Materials	8	18 022	20 057	20 819	21 798	22 167	20 915	28 203	12 460	13 163
Contracted services		17 128	18 694	24 536	26 425	23 547	23 284	24 636	22 001	22 483
Transfers and grants		5 610	5 001	5 373	5 631	5 922	5 620	6 225	5 867	5 961
Other expenditure	4,5	126 675	153 392	125 860	139 300	165 352	172 237	185 919	185 978	178 161
Loss on disposal of PPE		1 989	562	764	-	-	(87)	-	-	-
Total Expenditure		493 692	582 151	603 588	635 833	681 666	602 548	739 370	770 047	796 460
Surplus/(Deficit)										
Transfers recognised - capital		41 023	32 917	30 964	56 265	48 535	57 734	90 620	33 513	33 695
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	4 589	787	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		57 695	26 574	80 259	88 653	59 514	105 346	88 487	52 594	59 050
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		57 695	26 574	80 259	88 653	59 514	105 346	88 487	52 594	59 050
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		57 695	26 574	80 259	88 653	59 514	105 346	88 487	52 594	59 050
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		57 695	26 574	80 259	88 653	59 514	105 346	88 487	52 594	59 050

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Eden(DC4) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 775	853	878	1 357	1 345	1 273	1 424	1 507	1 594	
Interest earned - external investments		3 433	4 684	7 381	5 225	6 621	10 307	7 974	8 436	8 925	
Interest earned - outstanding debtors		-	-	729	681	754	1 028	799	846	895	
Dividends received		-	-	-	-	-	-	-	-	-	
Fines		-	-	167	-	-	-	-	-	-	
Licences and permits		208	189	-	-	-	-	155	164	500	
Agency services		14 148	679	13 786	14 280	15 692	16 034	14 500	15 300	16 000	
Transfers recognised - operational		138 082	145 733	167 753	186 119	196 909	165 843	146 708	149 775	157 623	
Other own revenue	2	125 096	154 426	135 667	139 953	154 465	14 667	143 348	222 481	224 636	
Gains on disposal of PPE		134	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)			282 877	306 564	326 360	347 615	375 786	209 151	314 908	398 509	410 174
Expenditure By Type											
Employee related costs	2	142 532	92 562	156 046	101 398	105 788	98 954	105 720	112 061	121 435	
Remuneration of councillors		6 748	7 028	7 407	8 496	8 296	7 730	8 448	8 939	9 589	
Debt impairment	3	2 043	2 443	-	1 000	1 000	-	1 060	1 121	1 187	
Depreciation and asset impairment	2	5 161	4 831	3 281	6 800	3 800	2 996	4 087	4 324	4 575	
Finance charges		743	704	206	664	69	26	-	-	-	
Bulk purchases	2	-	-	-	-	-	-	-	-	-	
Other Materials	8	-	-	-	-	-	-	-	-	-	
Contracted services		6 386	13 808	12 580	7 214	61 905	24 326	11 214	71 575	78 613	
Transfers and grants		-	-	-	47 217	-	1 216	-	-	-	
Other expenditure	4,5	104 065	192 537	366 882	173 790	187 026	23 959	178 946	197 130	193 984	
Loss on disposal of PPE		391	-	-	-	-	-	-	-	-	
Total Expenditure			268 069	313 913	546 402	346 579	367 884	159 207	309 475	395 150	409 382
Surplus/(Deficit)											
Transfers recognised - capital	6	11	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	
Contributed assets		(294)	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions			14 524	(7 348)	(220 042)	1 036	7 902	49 944	5 433	3 359	792
Taxation		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation			14 524	(7 348)	(220 042)	1 036	7 902	49 944	5 433	3 359	792
Attributable to minorities		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality			14 524	(7 348)	(220 042)	1 036	7 902	49 944	5 433	3 359	792
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year			14 524	(7 348)	(220 042)	1 036	7 902	49 944	5 433	3 359	792

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Laingsburg(WC051) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	2 118	2 615	2 794	2 867	3 630	3 094	3 870	4 110	4 352
Property rates - penalties and collection charges		194	-	-	126	-	281	134	142	151
Service charges - electricity revenue	2	7 809	8 030	9 590	11 352	10 012	10 992	11 367	12 071	12 784
Service charges - water revenue	2	830	1 885	1 867	2 078	1 907	1 153	2 746	2 916	3 088
Service charges - sanitation revenue	2	1 472	-	-	2 106	-	2 086	2 117	2 249	2 381
Service charges - refuse revenue	2	1 533	3 296	2 581	1 971	2 739	1 250	1 948	2 069	2 191
Service charges - other		172	(101)	(136)	327	306	78	341	362	384
Rental of facilities and equipment		910	1 121	1 275	887	885	962	812	863	914
Interest earned - external investments		659	557	856	652	850	1 162	906	962	1 019
Interest earned - outstanding debtors		202	409	490	175	326	229	213	226	240
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 325	17 121	28 433	27 530	23 240	23 241	36 737	39 014	41 316
Licences and permits		234	209	176	252	139	1 145	273	290	307
Agency services		102	120	84	105	100	141	107	113	120
Transfers recognised - operational		783	16 791	15 967	16 841	16 792	19 847	16 793	16 948	18 613
Other own revenue	2	16 405	249	619	709	198	307	331	351	372
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		35 748	52 302	64 596	67 977	61 125	65 967	78 695	82 688	88 232
Expenditure By Type										
Employee related costs	2	9 592	10 149	12 861	17 096	17 529	16 251	20 664	22 152	23 680
Remuneration of councillors		2 144	2 293	2 412	2 601	2 633	2 225	2 619	2 807	3 001
Debt impairment	3	218	12 325	19 976	21 682	21 682	21 472	25 424	27 253	29 131
Depreciation and asset impairment	2	7 939	7 945	7 773	9 521	9 679	7 101	8 904	9 456	10 014
Finance charges		-	206	225	-	7	-	-	-	-
Bulk purchases	2	5 677	6 648	6 573	6 523	8 000	7 557	8 713	9 253	9 799
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		35	98	46	2 976	76	3 037	7 765	8 246	8 732
Transfers and grants		1 237	1 099	1 246	4 231	2 499	4 346	4 559	4 842	5 127
Other expenditure	4,5	17 639	15 879	19 780	12 906	23 545	15 876	16 950	16 939	17 939
Loss on disposal of PPE		-	60	10	-	-	-	-	-	-
Total Expenditure		44 480	56 702	70 902	77 536	85 650	77 865	95 598	100 949	107 423
Surplus/(Deficit)										
		(8 733)	(4 401)	(6 306)	(9 559)	(24 525)	(11 899)	(16 903)	(18 261)	(19 191)
Transfers recognised - capital		8 194	12 469	23 528	27 082	36 651	32 364	8 159	15 330	8 428
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(539)	8 068	17 222	17 523	12 126	20 465	(8 744)	(2 931)	(10 764)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		(539)	8 068	17 222	17 523	12 126	20 465	(8 744)	(2 931)	(10 764)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		(539)	8 068	17 222	17 523	12 126	20 465	(8 744)	(2 931)	(10 764)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year										
		(539)	8 068	17 222	17 523	12 126	20 465	(8 744)	(2 931)	(10 764)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Prince Albert(WC052) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		1 967	2 129	2 462	2 721	2 681	2 555	2 913	3 117	3 335
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		8 599	8 722	10 624	12 637	12 230	10 884	13 159	14 833	15 961
Service charges - water revenue	2		2 149	2 334	3 301	2 870	2 870	2 665	3 439	3 713	4 048
Service charges - sanitation revenue	2		1 518	1 798	2 293	2 061	2 177	2 023	2 116	2 318	2 537
Service charges - refuse revenue	2		919	1 023	1 324	1 231	1 231	1 182	1 269	1 392	1 527
Service charges - other			-	-	-	-	116	-	-	-	-
Rental of facilities and equipment			201	280	273	323	265	328	399	407	416
Interest earned - external investments			366	542	812	500	810	1 476	715	460	460
Interest earned - outstanding debtors			564	563	711	600	600	873	920	600	600
Dividends received			-	-	-	-	-	-	-	-	-
Fines			743	12 580	3 582	8 952	4 102	2 900	4 013	4 913	5 013
Licences and permits			219	256	261	220	220	1 052	700	700	700
Agency services			-	-	-	-	820	-	-	-	-
Transfers recognised - operational			15 924	28 177	40 216	21 250	37 114	14 938	30 581	48 364	38 084
Other own revenue	2		780	615	4 010	418	3 986	681	4 859	3 601	3 756
Gains on disposal of PPE			-	-	-	-	-	42	-	-	-
Total Revenue (excl. capital transfers and contributions)			33 949	59 018	69 869	53 782	69 221	41 599	65 082	84 417	76 437
Expenditure By Type											
Employee related costs	2		11 028	12 503	13 107	14 248	13 738	10 967	15 645	16 823	18 081
Remuneration of councillors			2 184	2 309	2 411	2 582	2 582	2 055	2 865	2 915	3 090
Debt impairment	3		2 882	12 972	5 224	8 750	5 300	2 066	5 100	5 176	5 300
Depreciation and asset impairment	2		1 693	6 048	1 744	1 895	1 895	1 737	2 080	2 080	2 080
Finance charges			343	491	562	300	570	29	450	471	493
Bulk purchases	2		8 095	7 630	6 606	9 581	9 081	6 862	9 575	10 973	12 069
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			-	13 800	24 246	1 292	1 767	166	370	387	405
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure	4,5		13 293	10 709	15 523	15 130	23 475	17 692	28 505	45 949	35 284
Loss on disposal of PPE			-	56	108	-	-	27	-	-	-
Total Expenditure			39 518	66 519	69 531	53 779	58 408	41 600	64 590	84 773	76 801
Surplus/(Deficit)											
Transfers recognised - capital	6		(5 569)	(7 502)	338	3	10 812	(1)	492	(356)	(364)
Contributions recognised - capital			7 741	20 614	12 745	10 293	20 968	3 349	8 212	11 628	10 790
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			2 172	13 112	13 083	10 296	31 781	3 348	8 704	11 272	10 426
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			2 172	13 112	13 083	10 296	31 781	3 348	8 704	11 272	10 426
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			2 172	13 112	13 083	10 296	31 781	3 348	8 704	11 272	10 426
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			2 172	13 112	13 083	10 296	31 781	3 348	8 704	11 272	10 426

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Beaufort West(WC053) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		21 646	22 792	24 583	26 187	26 187	25 962	27 705	29 644	31 719
Property rates - penalties and collection charges			607	400	474	620	620	553	600	636	674
Service charges - electricity revenue	2		51 718	56 621	57 777	71 893	71 893	70 835	72 655	79 194	84 738
Service charges - water revenue	2		11 493	12 150	13 386	13 147	15 130	15 207	17 993	19 253	20 606
Service charges - sanitation revenue	2		9 886	10 731	11 328	12 416	12 451	12 576	13 361	14 297	15 297
Service charges - refuse revenue	2		5 205	5 598	5 908	6 383	6 399	6 428	6 843	7 322	7 834
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			750	815	1 678	1 146	1 225	1 145	1 275	1 351	1 433
Interest earned - external investments			979	1 012	1 893	1 240	1 240	1 595	1 260	1 336	1 416
Interest earned - outstanding debtors			1 392	1 858	1 969	2 135	2 135	2 025	2 087	2 212	2 345
Dividends received			-	-	-	-	-	-	-	-	-
Fines			12 403	40 874	45 969	16 135	46 058	11 665	49 409	49 874	50 016
Licences and permits			657	546	539	588	588	565	610	647	686
Agency services			472	541	609	670	670	658	670	710	753
Transfers recognised - operational			65 941	77 919	76 782	98 681	95 976	92 417	63 897	87 127	92 019
Other own revenue	2		7 377	5 923	61 675	5 937	7 314	8 614	5 327	1 403	1 487
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			190 526	237 778	304 569	257 177	287 884	250 244	263 692	295 005	311 017
Expenditure By Type											
Employee related costs	2		62 335	67 878	73 426	81 529	81 281	75 926	86 951	92 998	99 467
Remuneration of councillors			3 936	3 894	4 356	4 776	4 776	4 522	4 967	5 265	5 581
Debt impairment	3		8 000	27 217	40 121	7 191	37 233	7 191	37 233	39 467	41 835
Depreciation and asset impairment	2		13 328	25 019	18 215	16 064	16 064	16 064	16 152	15 095	13 444
Finance charges			4 132	4 087	4 453	1 539	1 539	1 661	1 633	1 466	1 244
Bulk purchases	2		43 162	39 066	43 358	57 255	57 255	50 240	65 244	67 569	71 623
Other Materials	8		11 271	17 408	18 143	28 355	26 610	20 272	21 892	27 472	28 819
Contracted services			10 086	11 540	7 999	4 751	8 697	8 197	7 982	8 445	8 967
Transfers and grants			40	60	64	60	60	35	150	159	169
Other expenditure	4,5		41 392	57 892	47 883	67 196	66 791	69 879	35 556	51 092	52 899
Loss on disposal of PPE			86	230	841	-	-	-	-	-	-
Total Expenditure			197 767	254 291	258 861	268 715	300 305	253 987	277 760	309 029	324 047
Surplus/(Deficit)											
Transfers recognised - capital	6		51 170	21 348	37 652	16 643	28 651	11 986	30 545	14 204	14 774
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			61	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			43 991	4 835	83 361	5 105	16 230	8 243	16 477	180	1 744
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			43 991	4 835	83 361	5 105	16 230	8 243	16 477	180	1 744
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			43 991	4 835	83 361	5 105	16 230	8 243	16 477	180	1 744
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			43 991	4 835	83 361	5 105	16 230	8 243	16 477	180	1 744

References

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4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Central Karoo(DC5) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		48	45	70	120	50	70	50	50	50
Interest earned - external investments		99	178	446	200	500	484	500	500	500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	41	15	-	-	-	-	-	-
Agency services		2 893	3 053	3 159	3 421	3 774	3 053	3 711	3 711	3 711
Transfers recognised - operational		20 218	21 128	26 989	36 301	36 417	28 985	33 021	32 560	36 681
Other own revenue	2	28 652	31 947	37 542	38 456	45 469	46 024	39 779	39 790	39 808
Gains on disposal of PPE		11	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		51 920	56 393	68 221	78 498	86 210	78 616	77 060	76 611	80 750
Expenditure By Type										
Employee related costs	2	25 220	24 789	26 312	14 415	16 297	10 274	16 760	14 432	15 994
Remuneration of councillors		3 214	2 978	3 074	3 428	3 428	3 179	3 668	4 664	5 510
Debt impairment	3	-	152	-	-	-	782	-	-	-
Depreciation and asset impairment	2	613	840	849	375	376	-	255	255	255
Finance charges		34	704	743	139	139	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	211	274	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	23 676	23 876	34 868	59 844	65 847	63 777	56 147	57 018	58 731
Loss on disposal of PPE		87	54	-	-	-	-	-	-	-
Total Expenditure		52 844	53 605	66 120	78 202	86 087	78 011	76 830	76 369	80 490
Surplus/(Deficit)		(923)	2 789	2 101	296	123	605	231	242	260
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(923)	2 789	2 101	296	123	605	231	242	260
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(923)	2 789	2 101	296	123	605	231	242	260
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(923)	2 789	2 101	296	123	605	231	242	260
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(923)	2 789	2 101	296	123	605	231	242	260

References

1. Classifications are revenue sources and expenditure type
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3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.